



Utting Coulter Super Fund

ABN 94 786 900 786

Trustees: Barkly Meakin Pty Ltd

Financial Statements
For the year ended 30 June 2022

Utting Coulter Super Fund

Reports

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Utting Coulter Super Fund
Operating Statement
For the period 1 July 2021 to 30 June 2022

	Note	2022 \$
Income		
Member Receipts		
Rollovers In		638,548
Contributions		
Member		100
Investment Income		
Distributions	7A	2,304
Dividends	7B	6,274
Foreign Income	7C	961
Interest	7D	65
		648,252
Expenses		
Other Expenses		
Adviser Fee		1,651
Fund Administration Fee		620
Investment Losses		
Realised Capital Losses	8A	6,273
Decrease in Market Value	8B	75,997
		84,541
Benefits Accrued as a Result of Operations before Income Tax		563,710
Income Tax		
Income Tax Expense		(1,242)
		(1,242)
Benefits Accrued as a Result of Operations		564,952

The accompanying notes form part of these financial statements.

Utting Coulter Super Fund
Statement of Financial Position
as at 30 June 2022

	Note	2022 \$
Assets		
Investments		
Cash and Cash Equivalents	6A	66,057
Other Fixed Interest Securities	6B	3,895
Shares in Listed Companies	6C	283,038
Shares in Listed Companies - Foreign	6D	110,624
Stapled Securities	6E	28,289
Units In Listed Unit Trusts	6F	63,266
Other Assets		
Cash At Bank		8,653
Receivables		1,386
Current Tax Assets		1,448
Total Assets		<u><u>566,657</u></u>
Liabilities		
Unsettled Trades		<u>1,705</u>
Total Liabilities		<u><u>1,705</u></u>
Net Assets Available to Pay Benefits		<u><u>564,952</u></u>
<i>Represented by:</i>		
Liability for Accrued Benefits	2	
Mr David Coulter		<u>564,952</u>
Total Liability for Accrued Benefits		<u><u>564,952</u></u>

The accompanying notes form part of these financial statements.

Utting Coulter Super Fund

Notes to the Financial Statements

As at 30 June 2022

Note 1 - Statement of Significant Accounting Policies

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

(a) Statement of Compliance

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because the members are able to command the preparation of tailored reports so as to satisfy specifically all of their information needs and there are no other users dependent on the financial statements. The financial statements are therefore special purpose financial statements that have been prepared in accordance with the legislative requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994* and the provisions of the Trust Deed. The trustees have determined that the accounting policies adopted are appropriate to meet their needs.

(b) Basis of Preparation

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

(c) Use of Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

(d) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

(e) Foreign Currency

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

(f) Valuation of Assets

Investment

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *S/SA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

Utting Coulter Super Fund

Notes to the Financial Statements

As at 30 June 2022

Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

Financial Liabilities

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

Receivables and Payables

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

(g) Revenue Recognition

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

Interest

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

Dividend Revenue

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

Distribution Revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Rental Income

Rent from investment properties is recognised by the Fund on a cash receipt basis.

Movement in market values

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

Utting Coulter Super Fund

Notes to the Financial Statements

As at 30 June 2022

Contributions and Rollovers In

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

The financial report was authorised for issue on 2 February 2023 by the directors of the trustee company.

Note 2 – Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

	Current
Liability for Accrued Benefits at beginning of period	0
Benefits Accrued during the period	564,952
Benefits Paid during the period	0
Liability for Accrued Benefits at end of period	564,952

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

Note 3 – Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

	Current
Vested Benefits at beginning of period	0
Benefits Accrued during the period	564,952
Benefits Paid during the period	0
Vested Benefits at end of period	564,952

Note 4 – Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 5 – Funding Arrangements

No fixed funding arrangements were in place for the Fund as at year end.

Note 6A – Cash and Cash Equivalents

	Current	Previous
At market value:		
Ord Minnett - Cash Account	66,057	0
	66,057	0

Note 6B – Other Fixed Interest Securities

	Current	Previous
At market value:		
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	3,895	0
	3,895	0

Utting Coulter Super Fund
Notes to the Financial Statements
As at 30 June 2022

Note 6C – Shares in Listed Companies

	Current	Previous
At market value:		
Alliance Aviation Services Limited	4,370	0
Allkem Limited	4,217	0
ANZ Group Holdings Limited	11,698	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	4,598	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	1,778	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	2,253	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	5,272	0
ARB Corporation Limited.	537	0
Aristocrat Leisure Limited	5,260	0
Aussie Broadband Limited	947	0
Baby Bunting Group Limited	1,359	0
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	3,737	0
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	3,998	0
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	1,807	0
BHP Group Limited	18,893	0
Breville Group Limited	1,817	0
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	4,407	0
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	3,668	0
Cleanaway Waste Management Limited	4,138	0
Cochlear Limited	3,974	0
Commonwealth Bank Of Australia.	16,901	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	5,184	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	1,278	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	3,998	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	2,797	0
CSL Limited	15,875	0
Fortescue Metals Group Ltd	1,683	0
Hansen Technologies Limited	2,179	0
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	1,836	0
Integral Diagnostics Limited	3,239	0
James Hardie Industries PLC - Chess Depository Interests 1:1	7,371	0
Kelsian Group Limited	3,312	0
Lark Distilling Co. Ltd	787	0
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	1,493	0
Lynas Rare Earths Limited	4,627	0
Ma Financial Group Limited	2,804	0
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	2,429	0
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	1,251	0
Macquarie Group Limited	12,009	0
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	1,458	0
National Australia Bank Limited	14,489	0
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	3,920	0

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National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	5,126	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	4,537	0
Netwealth Group Limited	2,943	0
Nextdc Limited	2,426	0
Pacific Current Group Limited	2,491	0
Peoplein Limited	3,566	0
Perpetual Limited	1,386	0
Reliance Worldwide Corporation Limited	2,113	0
Rio Tinto Limited	12,529	0
Santos Limited	6,047	0
Service Stream Limited	3,070	0
Silver Lake Resources Limited	1,049	0
Sims Limited	987	0
Smartgroup Corporation Ltd	776	0
Sonic Healthcare Limited	4,621	0
Steadfast Group Limited	4,945	0
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	3,465	0
Uniti Group Limited	3,813	0
Vulcan Steel Limited	1,232	0
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	2,624	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	3,390	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	1,703	0
Woodside Energy Group Ltd	2,643	0
Woolworths Group Limited	5,910	0
	283,038	0

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Notes to the Financial Statements
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Note 6D – Shares in Listed Companies - Foreign

	Current	Previous
At market value:		
(CAP) Capgemini SA	2,977	0
Airbus SE	1,684	0
Amazon.com Inc	4,625	0
ASML Holding NV	5,535	0
BlackRock Inc	1,768	0
Costco Wholesale Corp	4,174	0
Edwards Lifesciences Corp	6,349	0
Eli Lilly & Co	7,530	0
Estee Lauder Companies Inc	5,545	0
Ford Motor Co	1,292	0
Google Inc	3,163	0
Honeywell International Inc	5,046	0
Intercontinental Exchange Inc	5,187	0
JPMorgan Chase & Co	3,106	0
KLA-Tencor Corp	1,390	0
Koninklijke DSM NV	2,913	0
MasterCard Inc	5,495	0
McDonald's Corp	4,300	0
Merck & Co Inc	2,377	0
Microsoft Corp	6,711	0
Nestle SA	4,747	0
Partners Group Holding AG	3,926	0
RELX NV	3,017	0
S&P Global Inc	3,914	0
Schneider Electric SE	3,084	0
Thermo Fisher Scientific Inc	7,098	0
TotalEnergies SE	3,669	0
	110,624	0

Note 6E – Stapled Securities

	Current	Previous
At market value:		
APA Group - Fully Paid Units Stapled Securities	5,342	0
Charter Hall Group - Stapled Securities Us Prohibited	2,978	0
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	3,147	0
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	3,568	0
GPT Group - Fully Paid Ordinary/Units Stapled Securities	2,034	0
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	2,635	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	8,585	0
	28,289	0

Note 6F – Units In Listed Unit Trusts

	Current	Previous
At market value:		
Centuria Industrial REIT - Ordinary Units Fully Paid	3,310	0
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	2,226	0
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	50,540	0
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	7,190	0
	63,266	0

Utting Coulter Super Fund
Notes to the Financial Statements
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Note 7A – Distributions

	Current	Previous
APA Group - Fully Paid Units Stapled Securities	5	0
Charter Hall Group - Stapled Securities Us Prohibited	31	0
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	112	0
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	25	0
GPT Group - Fully Paid Ordinary/Units Stapled Securities	48	0
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	88	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	143	0
Centuria Industrial REIT - Ordinary Units Fully Paid	102	0
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	23	0
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	1,558	0
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	168	0
	2,304	0

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Notes to the Financial Statements
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Note 7B – Dividends

	Current	Previous
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	23	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	19	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	30	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	86	0
ARB Corporation Limited.	7	0
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	51	0
Baby Bunting Group Limited	22	0
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	49	0
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	55	0
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	24	0
BHP Group Limited	3,002	0
Breville Group Limited	15	0
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	68	0
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	58	0
Cleanaway Waste Management Limited	40	0
Cochlear Limited	31	0
Commonwealth Bank Of Australia.	327	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	23	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	13	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	41	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	29	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	36	0
CSL Limited	84	0
Endeavour Group Limited	21	0
Fortescue Metals Group Ltd	82	0
Hansen Technologies Limited	29	0
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	43	0
Integral Diagnostics Limited	38	0
Kelsian Group Limited	41	0
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	35	0
Ma Financial Group Limited	75	0
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	32	0
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	26	0
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	17	0
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	22	0
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27	63	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	39	0
Netwealth Group Limited	24	0
Pacific Current Group Limited	54	0
Peoplein Limited	80	0

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Perpetual Limited	54	0
Reliance Worldwide Corporation Limited	33	0
Rio Tinto Limited	809	0
Santos Limited	71	0
Smartgroup Corporation Ltd	62	0
Sonic Healthcare Limited	56	0
Steadfast Group Limited	51	0
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	37	0
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	57	0
Vulcan Steel Limited	38	0
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29	29	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	38	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27	21	0
Woolworths Group Limited	65	0
	6,274	0

Note 7C – Foreign Income

	Current	Previous
(CAP) Capgemini SA	43	0
Airbus SE	26	0
ASML Holding NV	44	0
BlackRock Inc	27	0
Costco Wholesale Corp	13	0
Eli Lilly & Co	44	0
Estee Lauder Companies Inc	24	0
Ford Motor Co	22	0
Honeywell International Inc	55	0
Intercontinental Exchange Inc	40	0
JPMorgan Chase & Co	25	0
KLA-Tencor Corp	9	0
Koninklijke DSM NV	36	0
MasterCard Inc	8	0
McDonald's Corp	47	0
Merck & Co Inc	17	0
Microsoft Corp	32	0
Partners Group Holding AG	145	0
S&P Global Inc	18	0
Schneider Electric SE	78	0
Thermo Fisher Scientific Inc	4	0
TotalEnergies SE	46	0
Nestle SA	110	0
RELX NV	47	0
	961	0

Note 7D – Interest

	Current	Previous
Cash Management Trust	4	0
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	37	0
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	23	0
	65	0

Utting Coulter Super Fund
Notes to the Financial Statements
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Note 8A – Realised Capital Losses

	Current	Previous
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22	55	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22	36	0
Endeavour Group Limited	(182)	0
James Hardie Industries PLC - Chess Depository Interests 1:1	160	0
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	6	0
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	6	0
Nickel Industries Limited	261	0
Praemium Limited	822	0
Ras Technology Holdings Limited	397	0
Siteminder Limited	249	0
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	82	0
Shares in Listed Companies - Foreign		
Edwards Lifesciences Corp	46	0
Estee Lauder Companies Inc	375	0
Ford Motor Co	39	0
Google Inc	128	0
Honeywell International Inc	49	0
Intercontinental Exchange Inc	(2)	0
JPMorgan Chase & Co	48	0
Meta Platforms Inc	1,775	0
Microsoft Corp	165	0
Nestle SA	37	0
Partners Group Holding AG	1,360	0
PayPal Holdings Inc	296	0
RELX NV	1	0
Thermo Fisher Scientific Inc	74	0
TotalEnergies SE	8	0
Stapled Securities		
Charter Hall Group - Stapled Securities Us Prohibited	40	0
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities	(80)	0
Units In Listed Unit Trusts		
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	20	0
	6,273	0

Utting Coulter Super Fund
Notes to the Financial Statements
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Note 8B – Decrease in Market Value

	Current	Previous
Other Fixed Interest Securities		
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum	69	0
Shares in Listed Companies		
Alliance Aviation Services Limited	575	0
Allkem Limited	441	0
ANZ Group Holdings Limited	3,315	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29	202	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28	95	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25	90	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	152	0
ARB Corporation Limited.	326	0
Aristocrat Leisure Limited	1,388	0
Aussie Broadband Limited	432	0
Baby Bunting Group Limited	398	0
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	146	0
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27	245	0
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24	75	0
BHP Group Limited	3,240	0
Breville Group Limited	1,105	0
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23	148	0
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26	166	0
Cleanaway Waste Management Limited	860	0
Cochlear Limited	65	0
Commonwealth Bank Of Australia.	1,999	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29	216	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26	54	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22	57	0
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27	114	0
CSL Limited	432	0
Fortescue Metals Group Ltd	372	0
Hansen Technologies Limited	(52)	0
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23	56	0
Integral Diagnostics Limited	1,444	0
James Hardie Industries PLC - Chess Depository Interests 1:1	4,389	0
Kelsian Group Limited	893	0
Lark Distilling Co. Ltd	650	0
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26	136	0
Lynas Rare Earths Limited	1,252	0
Ma Financial Group Limited	2,657	0
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28	114	0
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25	55	0
Macquarie Group Limited	3,079	0
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27	80	0

Utting Coulter Super Fund
Notes to the Financial Statements
As at 30 June 2022

National Australia Bank Limited	1,022	0
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23	51	0
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non- Cum Red T-12-27	275	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non- Cum Red T-07-22	54	0
Netwealth Group Limited	794	0
Nextdc Limited	142	0
Pacific Current Group Limited	107	0
Peoplein Limited	1,438	0
Perpetual Limited	341	0
Reliance Worldwide Corporation Limited	1,043	0
Rio Tinto Limited	960	0
Santos Limited	(143)	0
Service Stream Limited	(81)	0
Silver Lake Resources Limited	709	0
Sims Limited	599	0
Smartgroup Corporation Ltd	152	0
Sonic Healthcare Limited	1,100	0
Steadfast Group Limited	82	0
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26	171	0
Uniti Group Limited	(554)	0
Vulcan Steel Limited	287	0
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non- Cum Red T-09-29	170	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non- Cum Red T-09-22	55	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-03-27	93	0
Woodside Energy Group Ltd	(173)	0
Woolworths Group Limited	(21)	0
Shares in Listed Companies - Foreign		
(CAP) Capgemini SA	831	0
Airbus SE	556	0
Amazon.com Inc	1,548	0
ASML Holding NV	2,634	0
BlackRock Inc	574	0
Costco Wholesale Corp	67	0
Edwards Lifesciences Corp	1,148	0
Eli Lilly & Co	(2,075)	0
Estee Lauder Companies Inc	684	0
Ford Motor Co	1,429	0
Google Inc	704	0
Honeywell International Inc	901	0
Intercontinental Exchange Inc	1,517	0
JPMorgan Chase & Co	986	0
KLA-Tencor Corp	402	0
Koninklijke DSM NV	1,039	0
MasterCard Inc	711	0
McDonald's Corp	24	0
Merck & Co Inc	(340)	0
Microsoft Corp	812	0
Nestle SA	362	0
Partners Group Holding AG	124	0
RELX NV	223	0
S&P Global Inc	868	0
Schneider Electric SE	1,637	0

Utting Coulter Super Fund
Notes to the Financial Statements
As at 30 June 2022

Thermo Fisher Scientific Inc	357	0
TotalEnergies SE	82	0
Stapled Securities		
APA Group - Fully Paid Units Stapled Securities	(564)	0
Charter Hall Group - Stapled Securities Us Prohibited	2,054	0
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities	499	0
Goodman Group - Fully Paid Ordinary/Units Stapled Securities	1,094	0
GPT Group - Fully Paid Ordinary/Units Stapled Securities	575	0
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities	362	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities	(639)	0
Units In Listed Unit Trusts		
Centuria Industrial REIT - Ordinary Units Fully Paid	1,313	0
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF	441	0
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF	11,882	0
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund)	978	0
	75,997	0

Note 9 – Subsequent Events

The trustees are aware of circumstances that have arisen after the reporting date, particularly the global stock market volatility surrounding the Coronavirus (COVID-19) pandemic. It is expected that this will cause a material decline in the market value of fund investments that are exposed to these market conditions. However, due to the rapid and ongoing changes, an estimate of the extent of this decline cannot be ascertained.

Utting Coulter Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		563,710
<u>ADD:</u>		
Decrease in Market Value		75,997
Franking Credits		2,517
Realised Capital Losses		6,273
<u>LESS:</u>		
Distributed Capital Gains		1,048
Non-Taxable Contributions		100
Non-Taxable Income		297
Rollovers In		638,548
Rounding		3
Taxable Income or Loss		<u>8,502</u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	8,502	1,275
Gross Tax @ 45% for Net Non-Arm's Length Income	0	0
No-TFN Quoted Contributions @ 32%	0	0
Change in Carried Forward Losses	0	0
Provision for Income Tax		<u>1,275</u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,275
<u>LESS:</u>	
Franking Credits	2,517
Income Tax Expense	<u>(1,242)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,275
<u>LESS:</u>	
Franking Credits	2,517
Foreign Tax Credits	207
Income Tax Payable (Receivable)	<u>(1,448)</u>

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Utting Coulter Super Fund

Trustee Declaration

In the opinion of the Trustees of the Utting Coulter Super Fund.

The Fund is not a reporting entity and this special purpose financial report should be prepared in accordance with the accounting policies described in Note 1 to these financial statements.

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly the financial position of the Fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements; and
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the Trust Deed; and
- (iii) the operation of the Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of Barkly Meakin Pty Ltd by:



Joanna Utting (Feb 8, 2023 13:42 GMT+11)

..... Dated:/...../.....

Joanna Utting
Director: Barkly Meakin Pty Ltd



David Coulter (Feb 6, 2023 10:36 GMT+11)

..... Dated:/...../.....

David Coulter
Director: Barkly Meakin Pty Ltd

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Cash Management Trust				8,653	8,653			2%
Ord Minnett - Cash Account				66,057	66,057			12%
				74,710	74,710			13%
Foreign Investment Assets								
Airbus SE (XPAR:AIR)	12	186.6208	140.3096	2,239	1,684	(556)	(25)%	-%
Amazon.com Inc (NASDAQ:AMZN)	30	205.7890	154.1793	6,174	4,625	(1,549)	(25)%	1%
ASML Holding NV (XAMS:ASML)	8	1,021.0800	691.8349	8,169	5,535	(2,634)	(32)%	1%
BlackRock Inc (NYSE:BLK)	2	1,170.8650	884.0758	2,342	1,768	(574)	(24)%	-%
(CAP) Capgemini SA (XPAR:CAP)	12	317.3133	248.0650	3,808	2,977	(831)	(22)%	1%
Costco Wholesale Corp (NASDAQ:COST)	6	766.8267	695.7176	4,241	4,174	(67)	(2)%	1%
Koninklijke DSM NV (XAMS:DSM)	14	282.2993	208.0741	3,952	2,913	(1,039)	(26)%	1%
Estee Lauder Companies Inc (NYSE:EL)	15	415.2487	369.6762	6,229	5,545	(684)	(11)%	1%
Edwards Lifesciences Corp (NYSE:EW)	46	162.9807	138.0316	7,497	6,349	(1,148)	(15)%	1%
Ford Motor Co (NYSE:F)	80	34.0226	16.1562	2,722	1,292	(1,429)	(53)%	-%
Google Inc (NASDAQ:GOOGL)	1	3,867.8100	3,163.3898	3,868	3,163	(704)	(18)%	1%
Honeywell International Inc (NASDAQ:HON)	20	297.3315	252.3007	5,947	5,046	(901)	(15)%	1%
Intercontinental Exchange Inc (NYSE:ICE)	38	176.4303	136.5074	6,704	5,187	(1,517)	(23)%	1%
JPMorgan Chase & Co (NYSE:JPM)	19	215.3374	163.4634	4,091	3,106	(986)	(24)%	1%
KLA-Tencor Corp (NASDAQ:KLAC)	3	597.2667	463.1730	1,792	1,390	(402)	(22)%	-%
Eli Lilly & Co (NYSE:LLY)	16	340.9563	470.6487	5,455	7,530	2,075	38%	1%
MasterCard Inc (NYSE:MA)	12	517.2017	457.9473	6,206	5,495	(711)	(11)%	1%
McDonald's Corp (NYSE:MKT:MCD)	12	360.3517	358.3683	4,324	4,300	(24)	(1)%	1%
Merck & Co Inc (NYSE:MRK)	18	113.1239	132.0400	2,036	2,377	340	17%	-%
Microsoft Corp (NASDAQ:MSFT)	18	417.9056	372.8116	7,522	6,711	(812)	(11)%	1%
Nestle SA (SIX XSWX:NESN)	28	182.4814	169.5420	5,109	4,747	(362)	(7)%	1%
Partners Group Holding AG (SIX XSWX:PGHN)	3	1,349.8967	1,308.6868	4,050	3,926	(124)	(3)%	1%
RELX NV (XAMS:REN)	77	42.0761	39.1865	3,240	3,017	(223)	(7)%	1%
S&P Global Inc (NYSE:SPGI)	8	597.7825	489.2726	4,782	3,914	(868)	(18)%	1%

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Foreign Investment Assets</i>								
Schneider Electric SE (XPAR:SU)	18	262.2644	171.3462	4,721	3,084	(1,637)	(35)%	1%
ThermoFisher Scientific (NYSE:TMO)	9	828.111	78.6193	7,455	7,098	(357)	(5)%	1%
TotalEnergies SE (XPAR:TTE)	48	78.1565	76.4456	3,752	3,669	(82)	(2)%	1%
				128,427	110,624	(17,802)	(14)%	20%

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Aussie Broadband Limited (ASX:ABB)	266	4.8208	3.3100	1,379	947	(432)	(31)%	-%
Allkem Limited (ASX:AKE)	409	11.3883	10.3100	4,658	4,217	(441)	(9)%	1%
Aristocrat Leisure Limited (ASX:ALL)	153	43.4506	34.3800	6,648	5,260	(1,388)	(21)%	1%
ANZ Group Holdings Limited (ASX:ANZ)	531	28.2720	22.0300	15,012	11,698	(3,315)	(22)%	2%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	51	106.3569	103.3800	5,424	5,272	(152)	(3)%	1%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	22	106.5168	102.4100	2,343	2,253	(90)	(4)%	-%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	18	104.0244	98.7600	1,872	1,778	(95)	(5)%	-%
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	48	100.0000	95.7900	4,800	4,598	(202)	(4)%	1%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	474	10.0795	11.2700	4,778	5,342	564	12%	1%
Alliance Aviation Services Limited (ASX:AQZ)	1,224	4.0397	3.5700	4,945	4,370	(575)	(12)%	1%
ARB Corporation Limited (ASX:ARB)	19	45.3979	28.2400	868	537	(326)	(38)%	-%
Baby Bunting Group Limited (ASX:BBN)	333	5.2753	4.0800	1,757	1,359	(398)	(23)%	-%
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	18	104.5850	100.4000	1,883	1,807	(75)	(4)%	-%
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	40	106.0967	99.9600	4,244	3,998	(245)	(6)%	1%
BHP Group Limited (ASX:BHP)	458	48.3246	41.2500	22,133	18,893	(3,240)	(15)%	3%
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	37	104.9551	101.0000	3,883	3,737	(146)	(4)%	1%
Breville Group Limited (ASX:BRG)	101	28.9327	17.9900	2,922	1,817	(1,105)	(38)%	-%
Commonwealth Bank Of Australia. (ASX:CBA)	187	101.0702	90.3800	18,900	16,901	(1,999)	(11)%	3%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	40	101.3783	99.9600	4,055	3,998	(57)	(1)%	1%

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	28	103.9575	99.8900	2,911	2,797	(114)	(4)%	-%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	13	102.5131	98.3400	1,333	1,278	(54)	(4)%	-%
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	54	100.0000	96.0000	5,400	5,184	(216)	(4)%	1%
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	44	103.5139	100.1600	4,555	4,407	(148)	(3)%	1%
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	36	106.5069	101.9000	3,834	3,668	(166)	(4)%	1%
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	275	18.2986	10.8300	5,032	2,978	(2,054)	(41)%	1%
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	1,178	3.9246	2.8100	4,623	3,310	(1,313)	(28)%	1%
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	737	4.9464	4.2700	3,646	3,147	(499)	(14)%	1%
Cochlear Limited (ASX:COH)	20	201.9520	198.7000	4,039	3,974	(65)	(2)%	1%
CSL Limited (ASX:CSL)	59	276.3792	269.0600	16,306	15,875	(432)	(3)%	3%
Cleanaway Waste Management Limited (ASX:CWY)	1,642	3.0436	2.5200	4,998	4,138	(860)	(17)%	1%
Fortescue Metals Group Ltd (ASX:FMG)	96	21.4030	17.5800	2,055	1,688	(367)	(18)%	-%
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	200	23.3086	17.8400	4,662	3,568	(1,094)	(23)%	1%
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	482	5.4123	4.2200	2,609	2,034	(575)	(22)%	-%
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	850	3.5261	3.1000	2,997	2,635	(362)	(12)%	-%
Hansen Technologies Limited (ASX:HISN)	449	5.0755	5.2000	2,127	2,179	52	2%	-%
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	18	105.1050	102.0000	1,892	1,836	(56)	(3)%	-%
Integral Diagnostics Limited (ASX:IDX)	1,069	4.3809	3.0300	4,683	3,239	(1,444)	(31)%	1%

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	29	91.9514	76.7500	2,667	2,226	(441)	(17)%	-%
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	232	50.6872	31.7700	11,759	7,371	(4,389)	(37)%	1%
Kelsian Group Limited (ASX:KLS)	581	7.2376	5.7000	4,205	3,312	(893)	(21)%	1%
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	16	101.8319	93.3300	1,629	1,493	(136)	(8)%	-%
Lark Distilling Co. Ltd (ASX:LRK)	286	5.0241	2.7500	1,437	787	(650)	(45)%	-%
Lynas Rare Earths Limited (ASX:LYC)	530	11.0916	8.7300	5,879	4,627	(1,252)	(21)%	1%
Ma Financial Group Limited (ASX:MAF)	623	8.7648	4.5000	5,460	2,804	(2,657)	(49)%	-%
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	12	108.8242	104.2400	1,306	1,251	(55)	(4)%	-%
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	25	101.7116	97.1500	2,543	2,429	(114)	(4)%	-%
Macquarie Group Limited (ASX:MQG)	73	206.6862	164.5100	15,088	12,009	(3,079)	(20)%	2%
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	15	102.5247	97.2200	1,538	1,458	(80)	(5)%	-%
National Australia Bank Limited (ASX:NAB)	529	29.3219	27.9900	15,511	14,489	(1,022)	(7)%	3%
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	45	102.0220	100.8300	4,591	4,537	(54)	(1)%	1%
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	39	101.8151	100.5000	3,971	3,920	(51)	(1)%	1%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	51	105.8890	100.5000	5,400	5,126	(275)	(5)%	1%
Netwealth Group Limited (ASX:NWL)	242	15.4410	12.1600	3,737	2,943	(794)	(21)%	1%
Nextdc Limited (ASX:NXT)	228	11.2611	10.6400	2,568	2,426	(142)	(6)%	-%
Pacific Cement Group Limited (ASX:PCG)	360	7.2169	6.9200	2,698	2,491	(207)	(8)%	-%
Peoplein Limited (ASX:PPE)	1,234	4.0551	2.8900	5,004	3,566	(1,438)	(29)%	1%
Perpetual Limited (ASX:PEP)	48	359.162	288.800	17,217	13,886	(3,331)	(20)%	-%

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	38	104.3147	102.5000	3,964	3,895	(69)	(2)%	1%
Rio Tinto Limited (ASX:RIO)	122	110.5696	102.7000	13,489	12,529	(960)	(7)%	2%
Reliance Worldwide Corporation Limited (ASX:RWC)	523	6.0345	4.0400	3,156	2,113	(1,043)	(33)%	-%
Steadfast Group Limited (ASX:SDF)	985	5.1035	5.0200	5,027	4,945	(82)	(2)%	1%
Sims Limited (ASX:SGM)	72	22.0260	13.7100	1,586	987	(599)	(38)%	-%
Sonic Healthcare Limited (ASX:SHL)	140	40.8689	33.0100	5,722	4,621	(1,100)	(19)%	1%
Smartgroup Corporation Ltd (ASX:SIQ)	127	7.3105	6.1100	928	776	(152)	(16)%	-%
Silver Lake Resources Limited (ASX:SLR)	867	2.0274	1.2100	1,758	1,049	(709)	(40)%	-%
Service Stream Limited (ASX:SSM)	3,509	0.8518	0.8750	2,989	3,070	81	3%	1%
Santes Limited (ASX:STO)	815	7.2443	7.4200	5,904	6,047	143	2%	1%
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	35	103.8714	99.0000	3,636	3,465	(171)	(5)%	1%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	597	13.3097	14.3800	7,946	8,585	639	8%	2%
Uniti Group Limited (ASX:UWL)	775	4.2047	4.9200	3,259	3,813	554	17%	1%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	665	93.8678	76.0000	62,422	50,540	(11,882)	(19)%	9%
Vulcan Steel Limited (ASX:VSL)	161	9.4337	7.6500	1,519	1,232	(287)	(19)%	-%
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	130	62.8326	55.3100	8,168	7,190	(978)	(12)%	1%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	34	101.3318	99.7100	3,445	3,390	(55)	(2)%	1%
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	17	105.6165	100.1500	1,795	1,703	(93)	(5)%	-%
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	27	103.5137	97.2000	2,795	2,624	(170)	(6)%	-%
Woodside Energy Group Ltd (ASX:WDS)	83	29.7600	31.8400	2,470	2,643	173	7%	-%

Utting Coulter Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
Woolworths Group Limited (ASX:WOW)	166	35.4763	35.6000	5,889	5,910	21	0%	1%
				436,683	378,488	(58,195)	(13)%	67%
				639,820	563,822	(75,997)	(12)%	100%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<i>Bank</i>										
Cash Management Trust		0		638,653		630,000	0		8,653	8,653
Ord Minnett - Cash Account		0		1,221,148		1,155,091	0		66,057	66,057
		<u>0</u>		<u>1,859,800</u>		<u>1,785,091</u>	<u>0</u>		<u>74,710</u>	<u>74,710</u>
<i>Foreign Investment Assets</i>										
(CAP) Capgemini SA (XPAR:CAP)	0	0	12	3,808	0	0	0	12	3,808	2,977
Airbus SE (XPAR:AIR)	0	0	12	2,239	0	0	0	12	2,239	1,684
Amazon.com Inc (NASDAQ:AMZN)	0	0	30	6,174	0	0	0	30	6,174	4,625
ASML Holding NV (XAMS:ASML)	0	0	8	8,169	0	0	0	8	8,169	5,535
BlackRock Inc (NYSE:BLK)	0	0	2	2,342	0	0	0	2	2,342	1,768
Costco Wholesale Corp (NASDAQ:COST)	0	0	6	4,241	0	0	0	6	4,241	4,174
Edwards Lifesciences Corp (NYSE:EW)	0	0	50	8,155	4	612	(46)	46	7,497	6,349
Eli Lilly & Co (NYSE:LLY)	0	0	16	5,455	0	0	0	16	5,455	7,530
Estee Lauder Companies Inc (NYSE:EL)	0	0	19	8,028	4	1,424	(375)	15	6,229	5,545
Ford Motor Co (NYSE:F)	0	0	83	2,826	3	65	(39)	80	2,722	1,292
Google Inc (NASDAQ:GOOGL)	0	0	2	7,736	1	3,740	(128)	1	3,868	3,163
Honeywell International Inc (NASDAQ:HON)	0	0	22	6,550	2	555	(49)	20	5,947	5,046
Intercontinental Exchange Inc (NYSE:ICE)	0	0	41	7,240	3	538	2	38	6,704	5,187
JPMorgan Chase & Co (NYSE:JPM)	0	0	20	4,312	1	172	(48)	19	4,091	3,106
KLA-Tencor Corp (NASDAQ:KLAC)	0	0	3	1,792	0	0	0	3	1,792	1,390
Koninklijke DSM NV (XAMS:DSM)	0	0	14	3,952	0	0	0	14	3,952	2,913
MasterCard Inc (NYSE:MA)	0	0	12	6,206	0	0	0	12	6,206	5,495
McDonald's Corp (NYSE MKT:MCD)	0	0	12	4,324	0	0	0	12	4,324	4,300
Merck & Co Inc (NYSE:MRK)	0	0	18	2,036	0	0	0	18	2,036	2,377
Meta Platforms Inc (NASDAQ:FB)	0	0	9	4,126	9	2,352	(1,775)	0	0	0
Microsoft Corp (NASDAQ:MSFT)	0	0	24	10,101	6	2,414	(165)	18	7,522	6,711
Nestle SA (SIX XSWX:NESN)	0	0	31	5,661	3	515	(37)	28	5,109	4,747
Partners Group Holding AG (SIX XSWX:PGHN)	0	0	6	9,722	3	4,312	(1,360)	3	4,050	3,926
PayPal Holdings Inc (NASDAQ:PYPL)	0	0	3	744	3	448	(296)	0	0	0

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
RELX NV (XAMS:REN)	0	0	80	3,370	3	129	(1)	77	3,240	3,017
S&P Global Inc (NYSE:SPGI)	0	0	8	4,782	0	0	0	8	4,782	3,914
Schneider Electric SE (XPAR:SU)	0	0	18	4,721	0	0	0	18	4,721	3,084
Thermo Fisher Scientific Inc (NYSE:TMO)	0	0	10	8,283	1	755	(74)	9	7,455	7,098
TotalEnergies SE (XPAR:TTE)	0	0	51	3,996	3	236	(8)	48	3,752	3,669
		0		151,091		18,265	(4,399)		128,427	110,624

Listed Securities Market

Alliance Aviation Services Limited (ASX:AQZ)	0	0	1,224	4,945	0	0	0	1,224	4,945	4,370
Allkem Limited (ASX:AKE)	0	0	409	4,658	0	0	0	409	4,658	4,217
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	0	0	48	4,800	0	0	0	48	4,800	4,598
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	0	0	18	1,872	0	0	0	18	1,872	1,778
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	0	0	22	2,343	0	0	0	22	2,343	2,253
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	0	0	51	5,424	0	0	0	51	5,424	5,272
ANZ Group Holdings Limited (ASX:ANZ)	0	0	531	15,012	0	0	0	531	15,012	11,698
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	0	0	474	4,778	0	0	0	474	4,778	5,342
ARB Corporation Limited. (ASX:ARB)	0	0	19	863	0	0	0	19	863	537
Aristocrat Leisure Limited (ASX:ALL)	0	0	153	6,648	0	0	0	153	6,648	5,260
Aussie Broadband Limited (ASX:ABB)	0	0	286	1,379	0	0	0	286	1,379	947
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)	0	0	45	4,555	45	4,500	(55)	0	0	0
Australia And New Zealand Banking Group Limited - Retail Entitlement Offer Shortfall (ASX:ANZZZ)	0	0	3	300	3	300	0	0	0	0
Baby Bunting Group Limited (ASX:BBN)	0	0	333	1,757	0	0	0	333	1,757	1,359

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Bank Of Queensland Limited - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	0	0	37	3,883	0	0	0	37	3,883	3,737
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	0	0	40	4,244	0	0	0	40	4,244	3,998
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	0	0	18	1,883	0	0	0	18	1,883	1,807
BHP Group Limited (ASX:BHP)	0	0	458	22,133	0	0	0	458	22,133	18,893
Breville Group Limited (ASX:BRG)	0	0	101	2,922	0	0	0	101	2,922	1,817
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	0	0	1,178	4,623	0	0	0	1,178	4,623	3,310
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	0	0	44	4,555	0	0	0	44	4,555	4,407
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	0	0	36	3,834	0	0	0	36	3,834	3,668
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	0	0	300	5,490	25	417	(40)	275	5,032	2,978
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	0	0	737	3,646	0	0	0	737	3,646	3,147
Cleanaway Waste Management Limited (ASX:CWY)	0	0	1,642	4,998	0	0	0	1,642	4,998	4,138
Cochlear Limited (ASX:COH)	0	0	20	4,039	0	0	0	20	4,039	3,974
Commonwealth Bank Of Australia - Broker Firm Offer (ASX:CBAXX)	0	0	9	901	9	901	0	0	0	0
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	0	0	54	5,400	0	0	0	54	5,400	5,184
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	0	0	13	1,333	0	0	0	13	1,333	1,278
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	0	0	40	4,055	0	0	0	40	4,055	3,998
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	0	0	28	2,911	0	0	0	28	2,911	2,797

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Commonwealth Bank Of Australia - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)	0	0	45	4,536	45	4,500	(36)	0	0	0
Commonwealth Bank Of Australia. (ASX:CBA)	0	0	187	18,900	0	0	0	187	18,900	16,901
CSL Limited (ASX:CSL)	0	0	59	16,306	0	0	0	59	16,306	15,875
Endeavour Group Limited (ASX:EDV)	0	0	166	1,076	166	1,258	182	0	0	0
Fortescue Metals Group Ltd (ASX:FMG)	0	0	96	2,055	0	0	0	96	2,055	1,683
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	0	0	200	4,662	0	0	0	200	4,662	3,568
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	0	0	482	2,609	0	0	0	482	2,609	2,034
Hansen Technologies Limited (ASX:HSN)	0	0	419	2,127	0	0	0	419	2,127	2,179
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	0	0	850	2,997	0	0	0	850	2,997	2,635
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	0	0	18	1,892	0	0	0	18	1,892	1,836
Integral Diagnostics Limited (ASX:IDX)	0	0	1,069	4,683	0	0	0	1,069	4,683	3,239
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	0	0	29	2,667	0	0	0	29	2,667	2,226
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	0	0	248	12,571	16	651	(160)	232	11,759	7,371
Kelsian Group Limited (ASX:KLS)	0	0	581	4,205	0	0	0	581	4,205	3,312
Lark Distilling Co. Ltd (ASX:LRK)	0	0	286	1,437	0	0	0	286	1,437	787
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	0	0	18	1,833	2	197	(6)	16	1,629	1,493
Lynas Rare Earths Limited (ASX:LYC)	0	0	530	5,879	0	0	0	530	5,879	4,627
Ma Financial Group Limited (ASX:MAF)	0	0	623	5,460	0	0	0	623	5,460	2,804
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	0	0	25	2,543	0	0	0	25	2,543	2,429
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	0	0	14	1,524	2	212	(6)	12	1,306	1,251

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	0	0	15	1,538	0	0	0	15	1,538	1,458
Macquarie Group Limited (ASX:MQG)	0	0	73	15,088	0	0	0	73	15,088	12,009
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	0	0	39	3,971	0	0	0	39	3,971	3,920
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	0	0	51	5,400	0	0	0	51	5,400	5,126
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	0	0	45	4,591	0	0	0	45	4,591	4,537
National Australia Bank Limited (ASX:NAB)	0	0	529	15,511	0	0	0	529	15,511	14,489
Netwealth Group Limited (ASX:NWL)	0	0	242	3,737	0	0	0	242	3,737	2,943
Nextdc Limited (ASX:NXT)	0	0	228	2,568	0	0	0	228	2,568	2,426
Nickel Industries Limited (ASX:NIC)	0	0	547	897	547	637	(261)	0	0	0
Pacific Current Group Limited (ASX:PAC)	0	0	360	2,598	0	0	0	360	2,598	2,491
Peoplein Limited (ASX:PPE)	0	0	1,234	5,004	0	0	0	1,234	5,004	3,566
Perpetual Limited (ASX:PPT)	0	0	48	1,727	0	0	0	48	1,727	1,386
Praemium Limited (ASX:PPS)	0	0	1,320	1,752	1,320	930	(822)	0	0	0
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	0	0	38	3,964	0	0	0	38	3,964	3,895
Ras Technology Holdings Limited (ASX:RTH)	0	0	478	702	478	306	(397)	0	0	0
Reliance Worldwide Corporation Limited (ASX:RWC)	0	0	523	3,156	0	0	0	523	3,156	2,113
Rio Tinto Limited (ASX:RIO)	0	0	122	13,489	0	0	0	122	13,489	12,529
Santos Limited (ASX:STO)	0	0	815	5,904	0	0	0	815	5,904	6,047
Service Stream Limited (ASX:SSM)	0	0	3,509	2,989	0	0	0	3,509	2,989	3,070
Silver Lake Resources Limited (ASX:SLR)	0	0	867	1,758	0	0	0	867	1,758	1,049
Sims Limited (ASX:SGM)	0	0	72	1,586	0	0	0	72	1,586	987
Siteminder Limited (ASX:SDR)	0	0	209	1,218	209	969	(249)	0	0	0
Smartgroup Corporation Ltd (ASX:SIQ)	0	0	127	928	0	0	0	127	928	776
Sonic Healthcare Limited (ASX:SHL)	0	0	140	5,722	0	0	0	140	5,722	4,621

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Steadfast Group Limited (ASX:SDF)	0	0	985	5,027	0	0	0	985	5,027	4,945
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	0	0	35	3,636	0	0	0	35	3,636	3,465
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)	0	0	39	3,982	39	3,900	(82)	0	0	0
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	0	0	1,000	8,670	1,000	8,750	80	0	0	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	0	0	597	7,946	0	0	0	597	7,946	8,585
Uniti Group Limited (ASX:UWL)	0	0	775	3,259	0	0	0	775	3,259	3,813
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	0	0	665	62,422	0	0	0	665	62,422	50,540
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:VVLU)	0	0	135	8,484	5	295	(20)	130	8,168	7,190
Vulcan Steel Limited (ASX:VSL)	0	0	161	1,519	0	0	0	161	1,519	1,232
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	0	0	27	2,795	0	0	0	27	2,795	2,624
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	0	0	34	3,445	0	0	0	34	3,445	3,390
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	0	0	17	1,795	0	0	0	17	1,795	1,703
Woodside Energy Group Ltd (ASX:WDS)	0	0	83	2,470	0	0	0	83	2,470	2,643
Woolworths Group Limited (ASX:WOW)	0	0	166	5,889	0	0	0	166	5,889	5,910
		0		467,281		28,724	(1,874)		436,683	378,488
Unlisted Market										
IDX_R (ASX:IDX_R)	0	0	122	0	122	0	0	0	0	0
		0		0		0	0		0	0

Utting Coulter Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		0		2,478,172		1,832,079	(6,273)		639,820	563,822

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Cash Management Trust												
30/06/2022	8,653	8,653	8,653	0	0	0	0	8,653			0	
	8,653	8,653	8,653	0	0	0	0	8,653			0	
Ord Minnett - Cash Account												
30/06/2022	1	66,057	66,057	0	0	0		66,057				
	1	66,057	66,057	0	0	0		66,057			0	
BankTotal												
		74,710	74,710	0	0	0	0	74,710			0	
<u>Foreign Investment Assets</u>												
(CAP) Capgemini SA (XPAR:CAP)												
18/01/2022	12	2,977	3,808	(831)	0	0	0	3,808				831
	12	2,977	3,808	(831)	0	0	0	3,808			0	831
Airbus SE (XPAR:AIR)												
18/01/2022	12	1,684	2,239	(556)	0	0	0	2,239				556
	12	1,684	2,239	(556)	0	0	0	2,239			0	556
Amazon.com Inc (NASDAQ:AMZN)												
19/01/2022	20	3,083	4,476	(1,392)	0	0	0	4,476				1,392
9/06/2022	10	1,542	1,698	(156)	0	0	0	1,698				156
	30	4,625	6,174	(1,548)	0	0	0	6,174			0	1,548
ASML Holding NV (XAMS:ASML)												
18/01/2022	7	4,843	7,141	(2,299)	0	0	0	7,141				2,299
19/01/2022	1	692	1,027	(335)	0	0	0	1,027				335
	8	5,535	8,169	(2,634)	0	0	0	8,169			0	2,634
BlackRock Inc (NYSE:BLK)												
14/01/2022	1	884	1,171	(287)	0	0	0	1,171				287
19/01/2022	1	884	1,171	(287)	0	0	0	1,171				287
	2	1,768	2,342	(574)	0	0	0	2,342			0	574

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<i>Foreign Investment Assets</i>												
Costco Wholesale Corp (NASDAQ:COST)												
14/01/2022	1	696	705	(9)	0	0	0	705				9
19/01/2022	4	2,783	2,820	(37)	0	0	0	2,820				37
17/02/2022	1	696	716	(20)	0	0	0	716				20
	6	4,174	4,241	(67)	0	0	0	4,241			0	67
Edwards Lifesciences Corp (NYSE:EW)												
19/01/2022	41	5,659	6,742	(1,083)	0	0	0	6,742				1,083
28/02/2022	1	138	149	(11)	0	0	0	149				11
4/03/2022	1	138	148	(10)	0	0	0	148				10
4/03/2022	1	138	154	(16)	0	0	0	154				16
28/03/2022	1	138	145	(7)	0	0	0	145				7
6/04/2022	1	138	159	(21)	0	0	0	159				21
	46	6,349	7,497	(1,148)	0	0	0	7,497			0	1,148
Eli Lilly & Co (NYSE:LLY)												
19/01/2022	16	7,530	5,455	2,075	0	0	0	5,455			2,075	
	16	7,530	5,455	2,075	0	0	0	5,455			2,075	
Estee Lauder Companies Inc (NYSE:EL)												
19/01/2022	10	3,697	4,498	(801)	0	0	0	4,498				801
10/05/2022	1	370	335	35	0	0	0	335			35	
16/05/2022	1	370	337	32	0	0	0	337			32	
23/05/2022	1	370	336	34	0	0	0	336			34	
16/06/2022	1	370	350	19	0	0	0	350			19	
29/06/2022	1	370	372	(2)	0	0	0	372				2
	15	5,545	6,229	(684)	0	0	0	6,229			120	803

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>												
Ford Motor Co (NYSE:F)												
19/01/2022	75	1,212	2,601	(1,389)	0	0	0	2,601				1,389
20/01/2022	1	16	34	(18)	0	0	0	34				18
9/03/2022	1	16	22	(6)	0	0	0	22				6
15/03/2022	1	16	22	(6)	0	0	0	22				6
13/04/2022	1	16	21	(5)	0	0	0	21				5
26/04/2022	1	16	21	(5)	0	0	0	21				5
	80	1,292	2,722	(1,429)	0	0	0	2,722				1,429
Google Inc (NASDAQ:GOOGL)												
19/01/2022	1	3,163	3,868	(704)	0	0	0	3,868				704
	1	3,163	3,868	(704)	0	0	0	3,868				704
Honeywell International Inc (NASDAQ:HON)												
19/01/2022	17	4,289	5,132	(843)	0	0	0	5,132				843
24/01/2022	1	252	282	(29)	0	0	0	282				29
8/02/2022	1	252	271	(19)	0	0	0	271				19
16/02/2022	1	252	262	(10)	0	0	0	262				10
	20	5,046	5,947	(901)	0	0	0	5,947				901
Intercontinental Exchange Inc (NYSE:ICE)												
19/01/2022	36	4,914	6,355	(1,441)	0	0	0	6,355				1,441
24/02/2022	1	137	176	(39)	0	0	0	176				39
8/04/2022	1	137	173	(37)	0	0	0	173				37
	38	5,187	6,704	(1,517)	0	0	0	6,704				1,517
JPMorgan Chase & Co (NYSE:JPM)												
19/01/2022	17	2,779	3,750	(971)	0	0	0	3,750				971
2/05/2022	1	163	172	(9)	0	0	0	172				9
4/05/2022	1	163	169	(6)	0	0	0	169				6
	19	3,106	4,091	(986)	0	0	0	4,091				986
KLA-Tencor Corp (NASDAQ:KLAC)												
19/01/2022	3	1,390	1,792	(402)	0	0	0	1,792				402
	3	1,390	1,792	(402)	0	0	0	1,792				402

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Foreign Investment Assets</u>												
Koninklijke DSM NV (XAMS:DSM)												
18/01/2022	14	2,913	3,952	(1,039)	0	0	0	3,952				1,039
	14	2,913	3,952	(1,039)	0	0	0	3,952				1,039
MasterCard Inc (NYSE:MA)												
14/01/2022	3	1,374	1,552	(178)	0	0	0	1,552				178
19/01/2022	9	4,122	4,655	(533)	0	0	0	4,655				533
	12	5,495	6,206	(711)	0	0	0	6,206				711
McDonald's Corp (NYSE MKT:MCD)												
19/01/2022	12	4,300	4,324	(24)	0	0	0	4,324				24
	12	4,300	4,324	(24)	0	0	0	4,324				24
Merck & Co Inc (NYSE:MRK)												
19/01/2022	18	2,377	2,036	340	0	0	0	2,036			340	
	18	2,377	2,036	340	0	0	0	2,036			340	
Microsoft Corp (NASDAQ:MSFT)												
19/01/2022	15	5,592	6,433	(841)	0	0	0	6,433				841
24/05/2022	1	373	358	15	0	0	0	358			15	
16/06/2022	1	373	353	20	0	0	0	353			20	
29/06/2022	1	373	378	(5)	0	0	0	378				5
	18	6,711	7,522	(812)	0	0	0	7,522			35	846
Nestle SA (SIX XSWX:NESN)												
18/01/2022	24	4,069	4,416	(347)	0	0	0	4,416				347
7/03/2022	1	170	168	1	0	0	0	168			1	
15/03/2022	1	170	167	2	0	0	0	167			2	
13/04/2022	1	170	177	(7)	0	0	0	177				7
26/04/2022	1	170	181	(12)	0	0	0	181				12
	28	4,747	5,109	(362)	0	0	0	5,109			3	366
Partners Group Holding AG (SIX XSWX:PGHN)												
10/05/2022	1	1,309	1,448	(140)	0	0	0	1,448				140
16/06/2022	1	1,309	1,268	40	0	0	0	1,268			40	
29/06/2022	1	1,309	1,333	(24)	0	0	0	1,333				24
	3	3,926	4,050	(124)	0	0	0	4,050			40	164

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Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<i>Foreign Investment Assets</i>												
RELX NV (XAMS:REN)												
18/01/2022	75	2,939	3,156	(217)	0	0	0	3,156				217
15/02/2022	1	39	43	(4)	0	0	0	43				4
4/05/2022	1	39	41	(2)	0	0	0	41				2
	77	3,017	3,240	(223)	0	0	0	3,240				223
S&P Global Inc (NYSE:SPGI)												
19/01/2022	8	3,914	4,782	(868)	0	0	0	4,782				868
	8	3,914	4,782	(868)	0	0	0	4,782				868
Schneider Electric SE (XPAR:SU)												
18/01/2022	18	3,084	4,721	(1,637)	0	0	0	4,721				1,637
	18	3,084	4,721	(1,637)	0	0	0	4,721				1,637
Thermo Fisher Scientific Inc (NYSE:TMO)												
19/01/2022	9	7,098	7,455	(357)	0	0	0	7,455				357
	9	7,098	7,455	(357)	0	0	0	7,455				357
TotalEnergies SE (XPAR:TTE)												
18/01/2022	47	3,593	3,671	(78)	0	0	0	3,671				78
21/01/2022	1	76	80	(4)	0	0	0	80				4
	48	3,669	3,752	(82)	0	0	0	3,752				82
Foreign Investment AssetsTot												
		110,624	128,427	(17,802)	0	0	0	128,427			2,613	20,416
Listed Securities Market												
Alliance Aviation Services Limited (ASX:AQZ)												
14/01/2022	486	1,735	1,965	(230)	0	0	0	1,965				230
18/01/2022	733	2,617	2,963	(346)	0	0	0	2,963				346
15/03/2022	5	18	17	1	0	0	0	17			1	
	1,224	4,370	4,945	(575)	0	0	0	4,945			1	576

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Allkem Limited (ASX:AKE)												
14/01/2022	76	784	872	(88)	0	0	0	872				88
18/01/2022	316	3,258	3,624	(366)	0	0	0	3,624				366
15/03/2022	10	103	96	7	0	0	0	96			7	
17/03/2022	7	72	67	5	0	0	0	67			5	
	409	4,217	4,658	(441)	0	0	0	4,658			13	454
ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)												
24/03/2022	45	4,311	4,500	(189)	0	0	0	4,500				189
24/03/2022	3	287	300	(13)	0	0	0	300				13
	48	4,598	4,800	(202)	0	0	0	4,800				202
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)												
14/01/2022	11	1,086	1,148	(61)	0	0	0	1,148				61
18/01/2022	5	494	522	(28)	0	0	0	522				28
2/06/2022	2	198	203	(5)	0	0	0	203				5
	18	1,778	1,872	(95)	0	0	0	1,872				95
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)												
14/01/2022	5	512	533	(21)	0	0	0	533				21
18/01/2022	17	1,741	1,811	(70)	0	0	0	1,811				70
	22	2,253	2,343	(90)	0	0	0	2,343				90
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)												
14/01/2022	17	1,757	1,808	(51)	0	0	0	1,808				51
18/01/2022	34	3,515	3,616	(101)	0	0	0	3,616				101
	51	5,272	5,424	(152)	0	0	0	5,424				152
ANZ Group Holdings Limited (ASX:ANZ)												
14/01/2022	78	1,718	2,205	(487)	0	0	0	2,205				487
17/01/2022	1	22	29	(7)	0	0	0	29				7
18/01/2022	449	9,891	12,694	(2,803)	0	0	0	12,694				2,803
19/01/2022	2	44	57	(13)	0	0	0	57				13
4/04/2022	1	22	27	(5)	0	0	0	27				5
	531	11,698	15,012	(3,315)	0	0	0	15,012				3,315

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Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
APA Group - Fully Paid Units Stapled Securities (ASX:APA)												
14/01/2022	138	1,555	1,391	164	0	0	0	1,391			164	
18/01/2022	333	3,753	3,356	397	0	0	0	3,356			397	
19/01/2022	3	34	30	3	0	0	0	30			3	
	474	5,342	4,778	564	0	0	0	4,778			564	
ARB Corporation Limited. (ASX:ARB)												
14/01/2022	10	282	454	(172)	0	0	0	454				172
18/01/2022	9	254	409	(154)	0	0	0	409				154
	19	537	863	(326)	0	0	0	863				326
Aristocrat Leisure Limited (ASX:ALL)												
14/01/2022	65	2,235	2,828	(593)	0	0	0	2,828				593
18/01/2022	87	2,991	3,785	(794)	0	0	0	3,785				794
6/04/2022	1	34	35	(1)	0	0	0	35				1
	153	5,260	6,648	(1,388)	0	0	0	6,648				1,388
Aussie Broadband Limited (ASX:ABB)												
14/01/2022	126	417	576	(159)	0	0	0	576				159
18/01/2022	96	318	439	(121)	0	0	0	439				121
17/03/2022	25	83	132	(49)	0	0	0	132				49
21/04/2022	39	129	233	(104)	0	0	0	233				104
	286	947	1,379	(432)	0	0	0	1,379				432
Baby Bunting Group Limited (ASX:BBN)												
14/01/2022	146	596	770	(175)	0	0	0	770				175
18/01/2022	186	759	981	(223)	0	0	0	981				223
15/03/2022	1	4	5	(1)	0	0	0	5				1
	333	1,359	1,757	(398)	0	0	0	1,757				398
Bank Of Queensland Limited. - Cap Note 3-Bsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)												
14/01/2022	9	909	945	(36)	0	0	0	945				36
18/01/2022	28	2,828	2,939	(111)	0	0	0	2,939				111
	37	3,737	3,883	(146)	0	0	0	3,883				146

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Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)												
14/01/2022	8	800	849	(49)	0	0	0	849				49
18/01/2022	32	3,199	3,395	(196)	0	0	0	3,395				196
	40	3,998	4,244	(245)	0	0	0	4,244				245
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)												
14/01/2022	11	1,104	1,150	(46)	0	0	0	1,150				46
18/01/2022	7	703	732	(29)	0	0	0	732				29
	18	1,807	1,883	(75)	0	0	0	1,883				75
BHP Group Limited (ASX:BHP)												
14/01/2022	51	2,104	2,385	(281)	0	0	0	2,385				281
18/01/2022	207	8,539	9,679	(1,141)	0	0	0	9,679				1,141
19/01/2022	1	41	46	(5)	0	0	0	46				5
3/03/2022	1	41	50	(9)	0	0	0	50				9
7/03/2022	44	1,815	2,202	(387)	0	0	0	2,202				387
4/04/2022	1	41	53	(11)	0	0	0	53				11
6/04/2022	16	660	841	(181)	0	0	0	841				181
11/04/2022	1	41	52	(11)	0	0	0	52				11
13/04/2022	37	1,526	1,915	(388)	0	0	0	1,915				388
19/04/2022	3	124	160	(36)	0	0	0	160				36
21/04/2022	31	1,279	1,653	(375)	0	0	0	1,653				375
28/04/2022	3	124	144	(20)	0	0	0	144				20
2/05/2022	37	1,526	1,773	(247)	0	0	0	1,773				247
20/05/2022	1	41	47	(6)	0	0	0	47				6
24/05/2022	24	990	1,133	(143)	0	0	0	1,133				143
	458	18,893	22,133	(3,240)	0	0	0	22,133				3,240
Breville Group Limited (ASX:BRG)												
14/01/2022	14	252	405	(153)	0	0	0	405				153
18/01/2022	86	1,547	2,490	(943)	0	0	0	2,490				943
17/03/2022	1	18	27	(9)	0	0	0	27				9
	101	1,817	2,922	(1,105)	0	0	0	2,922				1,105

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Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)												
14/01/2022	439	1,234	1,723	(489)	0	0	(19)	1,703				470
18/01/2022	734	2,063	2,881	(818)	0	0	(32)	2,848				786
15/03/2022	5	14	20	(6)	0	0	0	19				5
	1,178	3,310	4,623	(1,313)	0	0	(52)	4,571				1,261
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)												
14/01/2022	44	4,407	4,555	(148)	0	0	0	4,555				148
	44	4,407	4,555	(148)	0	0	0	4,555				148
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)												
14/01/2022	21	2,140	2,237	(97)	0	0	0	2,237				97
18/01/2022	15	1,529	1,598	(69)	0	0	0	1,598				69
	36	3,668	3,834	(166)	0	0	0	3,834				166
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)												
14/01/2022	7	76	128	(52)	0	0	0	128				52
18/01/2022	267	2,892	4,886	(1,994)	0	0	15	4,901				2,009
19/01/2022	1	11	18	(7)	0	0	0	18				7
	275	2,978	5,032	(2,054)	0	0	15	5,047				2,069
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)												
14/01/2022	105	448	519	(71)	0	0	(10)	509				61
18/01/2022	629	2,686	3,111	(425)	0	0	(61)	3,050				364
15/03/2022	3	13	16	(3)	0	0	0	15				2
	737	3,147	3,646	(499)	0	0	(71)	3,574				427
Cleanaway Waste Management Limited (ASX:CWY)												
14/01/2022	356	897	1,084	(187)	0	0	0	1,084				187
18/01/2022	1,280	3,226	3,897	(671)	0	0	0	3,897				671
15/03/2022	2	5	6	(1)	0	0	0	6				1
17/03/2022	4	10	12	(2)	0	0	0	12				2
	1,642	4,138	4,998	(860)	0	0	0	4,998				860

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Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Cochlear Limited (ASX:COH)												
14/01/2022	2	397	404	(6)	0	0	0	404				6
17/01/2022	1	199	203	(4)	0	0	0	203				4
18/01/2022	17	3,378	3,432	(54)	0	0	0	3,432				54
	20	3,974	4,039	(65)	0	0	0	4,039				65
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)												
31/03/2022	9	864	900	(36)	0	0	0	900				36
31/03/2022	45	4,320	4,500	(180)	0	0	0	4,500				180
	54	5,184	5,400	(216)	0	0	0	5,400				216
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)												
18/01/2022	13	1,278	1,333	(54)	0	0	0	1,333				54
	13	1,278	1,333	(54)	0	0	0	1,333				54
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)												
14/01/2022	11	1,100	1,115	(16)	0	0	0	1,115				16
18/01/2022	29	2,899	2,940	(41)	0	0	0	2,940				41
	40	3,998	4,055	(57)	0	0	0	4,055				57
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)												
14/01/2022	2	200	208	(9)	0	0	0	208				9
18/01/2022	25	2,497	2,604	(107)	0	0	0	2,604				107
16/06/2022	1	100	98	2	0	0	0	98			2	
	28	2,797	2,911	(114)	0	0	0	2,911			2	115
Commonwealth Bank Of Australia. (ASX:CBA)												
14/01/2022	19	1,717	1,920	(203)	0	0	0	1,920				203
18/01/2022	167	15,093	16,879	(1,785)	0	0	0	16,879				1,785
19/01/2022	1	90	101	(11)	0	0	0	101				11
	187	16,901	18,900	(1,999)	0	0	0	18,900				1,999
CSL Limited (ASX:CSL)												
14/01/2022	11	2,960	3,040	(81)	0	0	0	3,040				81
18/01/2022	48	12,915	13,266	(351)	0	0	0	13,266				351
	59	15,875	16,306	(432)	0	0	0	16,306				432

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Fortescue Metals Group Ltd (ASX:FMG)												
14/01/2022	68	1,192	1,455	(263)	0	0	0	1,455				263
18/01/2022	27	473	578	(104)	0	0	0	578				104
6/04/2022	1	18	22	(4)	0	0	0	22				4
	96	1,683	2,055	(372)	0	0	0	2,055				372
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)												
14/01/2022	9	161	210	(49)	0	0	0	210				49
18/01/2022	183	3,265	4,269	(1,004)	0	3	0	4,266				1,001
19/01/2022	1	18	23	(5)	0	0	0	23				5
4/04/2022	1	18	23	(5)	0	0	0	23				5
6/04/2022	6	107	137	(30)	0	0	0	137				30
	200	3,568	4,662	(1,094)	0	3	0	4,659				1,091
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)												
14/01/2022	196	827	1,061	(234)	0	0	8	1,068				241
18/01/2022	283	1,194	1,532	(337)	0	0	11	1,543				348
19/01/2022	3	13	16	(3)	0	0	0	16				4
	482	2,034	2,609	(575)	0	0	18	2,627				593
Hansen Technologies Limited (ASX:HSN)												
14/01/2022	145	754	736	18	0	0	0	736			18	
18/01/2022	272	1,414	1,381	34	0	0	0	1,381			34	
15/03/2022	1	5	5	0	0	0	0	5			0	
17/03/2022	1	5	5	0	0	0	0	5			0	
	419	2,179	2,127	52	0	0	0	2,127			52	
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)												
14/01/2022	438	1,358	1,544	(186)	0	45	0	1,499				141
18/01/2022	409	1,268	1,442	(174)	0	42	0	1,400				132
15/03/2022	2	6	8	(2)	0	0	0	8				1
17/03/2022	1	3	4	(1)	0	0	0	4				1
	850	2,635	2,997	(362)	0	88	0	2,910				275

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)												
14/01/2022	11	1,122	1,156	(34)	0	0	0	1,156				34
18/01/2022	7	714	736	(22)	0	0	0	736				22
	18	1,836	1,892	(56)	0	0	0	1,892				56
Integral Diagnostics Limited (ASX:IDX)												
14/01/2022	287	870	1,293	(423)	0	0	0	1,293				423
18/01/2022	657	1,991	2,959	(969)	0	0	0	2,959				969
15/03/2022	2	6	8	(2)	0	0	0	8				2
17/03/2022	1	3	4	(1)	0	0	0	4				1
22/03/2022	122	370	420	(50)	0	0	0	420				50
	1,069	3,239	4,683	(1,444)	0	0	0	4,683				1,444
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)												
14/01/2022	10	768	920	(152)	0	0	0	920				152
18/01/2022	19	1,458	1,747	(289)	0	0	0	1,747				289
	29	2,226	2,667	(441)	0	0	0	2,667				441
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)												
14/01/2022	18	572	913	(341)	0	0	0	913				341
18/01/2022	213	6,767	10,806	(4,039)	0	0	0	10,806				4,039
6/04/2022	1	32	40	(8)	0	0	0	40				8
	232	7,371	11,759	(4,389)	0	0	0	11,759				4,389
Kelsian Group Limited (ASX:KLS)												
14/01/2022	579	3,300	4,191	(891)	0	0	0	4,191				891
15/03/2022	2	11	14	(2)	0	0	0	14				2
	581	3,312	4,205	(893)	0	0	0	4,205				893
Lark Distilling Co. Ltd (ASX:LRK)												
14/01/2022	90	248	453	(205)	0	0	0	453				205
18/01/2022	195	536	981	(445)	0	0	0	981				445
15/03/2022	1	3	3	(1)	0	0	0	3				1
	286	787	1,437	(650)	0	0	0	1,437				650

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)												
14/01/2022	10	933	1,018	(85)	0	0	0	1,018				85
18/01/2022	6	560	611	(51)	0	0	0	611				51
	16	1,493	1,629	(136)	0	0	0	1,629				136
Lynas Rare Earths Limited (ASX:LYC)												
14/01/2022	200	1,746	2,220	(474)	0	0	0	2,220				474
18/01/2022	328	2,863	3,640	(777)	0	0	0	3,640				777
15/03/2022	2	17	19	(2)	0	0	0	19				2
	530	4,627	5,879	(1,252)	0	0	0	5,879				1,252
Ma Financial Group Limited (ASX:MAF)												
14/01/2022	233	1,049	2,043	(995)	0	0	0	2,043				995
18/01/2022	388	1,746	3,403	(1,657)	0	0	0	3,403				1,657
15/03/2022	2	9	15	(6)	0	0	0	15				6
	623	2,804	5,460	(2,657)	0	0	0	5,460				2,657
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)												
18/01/2022	25	2,429	2,543	(114)	0	0	0	2,543				114
	25	2,429	2,543	(114)	0	0	0	2,543				114
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)												
18/01/2022	11	1,147	1,199	(52)	0	0	0	1,199				52
15/03/2022	1	104	107	(3)	0	0	0	107				3
	12	1,251	1,306	(55)	0	0	0	1,306				55
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)												
14/01/2022	8	778	823	(45)	0	0	0	823				45
18/01/2022	5	486	515	(28)	0	0	0	515				28
7/06/2022	2	194	200	(6)	0	0	0	200				6
	15	1,458	1,538	(80)	0	0	0	1,538				80
Macquarie Group Limited (ASX:MQG)												
14/01/2022	21	3,455	4,340	(886)	0	0	0	4,340				886
18/01/2022	52	8,555	10,748	(2,193)	0	0	0	10,748				2,193
	73	12,009	15,088	(3,079)	0	0	0	15,088				3,079

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)												
14/01/2022	39	3,920	3,971	(51)	0	0	0	3,971				51
	39	3,920	3,971	(51)	0	0	0	3,971				51
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)												
14/01/2022	1	101	106	(6)	0	0	0	106				6
18/01/2022	49	4,925	5,195	(270)	0	0	0	5,195				270
16/06/2022	1	101	100	1	0	0	0	100			1	
	51	5,126	5,400	(275)	0	0	0	5,400			1	276
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)												
14/01/2022	28	2,823	2,857	(33)	0	0	0	2,857				33
18/01/2022	17	1,714	1,734	(20)	0	0	0	1,734				20
	45	4,537	4,591	(54)	0	0	0	4,591				54
National Australia Bank Limited (ASX:NAB)												
14/01/2022	137	3,752	4,016	(264)	0	0	0	4,016				264
17/01/2022	1	27	29	(2)	0	0	0	29				2
18/01/2022	388	10,627	11,375	(747)	0	0	0	11,375				747
19/01/2022	2	55	59	(4)	0	0	0	59				4
6/04/2022	1	27	32	(5)	0	0	0	32				5
	529	14,489	15,511	(1,022)	0	0	0	15,511				1,022
Netwealth Group Limited (ASX:NWL)												
14/01/2022	27	328	417	(89)	0	0	0	417				89
18/01/2022	214	2,602	3,306	(704)	0	0	0	3,306				704
17/03/2022	1	12	14	(1)	0	0	0	14				1
	242	2,943	3,737	(794)	0	0	0	3,737				794
Nextdc Limited (ASX:NXT)												
14/01/2022	102	1,085	1,149	(64)	0	0	0	1,149				64
18/01/2022	125	1,330	1,408	(78)	0	0	0	1,408				78
15/03/2022	1	11	11	0	0	0	0	11				0
	228	2,426	2,568	(142)	0	0	0	2,568				142

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Pacific Current Group Limited (ASX:PAC)												
14/01/2022	136	941	982	(40)	0	0	0	982				40
18/01/2022	223	1,543	1,609	(66)	0	0	0	1,609				66
15/03/2022	1	7	7	0	0	0	0	7				0
	360	2,491	2,598	(107)	0	0	0	2,598				107
Peoplein Limited (ASX:PPE)												
14/01/2022	1,229	3,552	4,984	(1,432)	0	0	0	4,984				1,432
15/03/2022	5	14	20	(5)	0	0	0	20				5
	1,234	3,566	5,004	(1,438)	0	0	0	5,004				1,438
Perpetual Limited (ASX:PPT)												
14/01/2022	13	375	468	(92)	0	0	0	468				92
18/01/2022	35	1,011	1,259	(248)	0	0	0	1,259				248
	48	1,386	1,727	(341)	0	0	0	1,727				341
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)												
14/01/2022	23	2,358	2,399	(42)	0	0	0	2,399				
18/01/2022	15	1,538	1,565	(27)	0	0	0	1,565				
	38	3,895	3,964	(69)	0	0	0	3,964				
Reliance Worldwide Corporation Limited (ASX:RWC)												
14/01/2022	289	1,168	1,746	(579)	0	0	0	1,746				579
18/01/2022	232	937	1,402	(464)	0	0	0	1,402				464
15/03/2022	2	8	8	0	0	0	0	8				0
	523	2,113	3,156	(1,043)	0	0	0	3,156				1,043
Rio Tinto Limited (ASX:RIO)												
14/01/2022	107	10,989	11,832	(843)	0	0	0	11,832				843
18/01/2022	14	1,438	1,548	(110)	0	0	0	1,548				110
19/01/2022	1	103	110	(7)	0	0	0	110				7
	122	12,529	13,489	(960)	0	0	0	13,489				960

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Santos Limited (ASX:STO)												
14/01/2022	53	393	370	23	0	0	0	370			23	
18/01/2022	548	4,066	3,823	243	0	0	0	3,823			243	
19/01/2022	3	22	21	1	0	0	0	21			1	
4/04/2022	1	7	8	(1)	0	0	0	8				1
6/04/2022	104	772	826	(54)	0	0	0	826				54
11/04/2022	1	7	8	(1)	0	0	0	8				1
13/04/2022	105	779	848	(69)	0	0	0	848				69
	815	6,047	5,904	143	0	0	0	5,904			267	124
Service Stream Limited (ASX:SSM)												
14/01/2022	1,320	1,155	1,124	31	0	0	0	1,124			31	
18/01/2022	2,176	1,904	1,853	51	0	0	0	1,853			51	
15/03/2022	13	11	12	(1)	0	0	0	12				1
	3,509	3,070	2,989	81	0	0	0	2,989			82	1
Silver Lake Resources Limited (ASX:SLR)												
8/03/2022	1	1	2	(1)	0	0	0	2				1
9/03/2022	461	558	924	(366)	0	0	0	924				366
10/03/2022	173	209	344	(134)	0	0	0	344				134
15/03/2022	40	48	82	(34)	0	0	0	82				34
17/03/2022	40	48	82	(34)	0	0	0	82				34
1/04/2022	1	1	2	(1)	0	0	0	2				1
5/04/2022	151	183	322	(139)	0	0	0	322				139
	867	1,049	1,758	(709)	0	0	0	1,758				709
Sims Limited (ASX:SGM)												
6/04/2022	42	576	914	(338)	0	0	0	914				338
11/04/2022	1	14	22	(8)	0	0	0	22				8
13/04/2022	10	137	218	(81)	0	0	0	218				81
26/04/2022	19	260	432	(172)	0	0	0	432				172
	72	987	1,586	(599)	0	0	0	1,586				599

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Smartgroup Corporation Ltd (ASX:SIQ)												
14/01/2022	80	489	585	(96)	0	0	0	585				96
18/01/2022	47	287	344	(56)	0	0	0	344				56
	127	776	928	(152)	0	0	0	928				152
Sonic Healthcare Limited (ASX:SHL)												
14/01/2022	34	1,122	1,390	(267)	0	0	0	1,390				267
18/01/2022	105	3,466	4,292	(826)	0	0	0	4,292				826
19/01/2022	1	33	40	(7)	0	0	0	40				7
	140	4,621	5,722	(1,100)	0	0	0	5,722				1,100
Steadfast Group Limited (ASX:SDF)												
14/01/2022	209	1,049	1,067	(18)	0	0	0	1,067				18
18/01/2022	772	3,875	3,941	(66)	0	0	0	3,941				66
15/03/2022	3	15	14	1	0	0	0	14			1	
17/03/2022	1	5	5	0	0	0	0	5			0	
	985	4,945	5,027	(82)	0	0	0	5,027			1	83
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)												
14/01/2022	21	2,079	2,185	(106)	0	0	0	2,185				106
18/01/2022	13	1,287	1,353	(66)	0	0	0	1,353				66
14/06/2022	1	99	98	1	0	0	0	98			1	
	35	3,465	3,636	(171)	0	0	0	3,636			1	172
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
14/01/2022	44	633	586	47	0	0	(6)	579			54	
17/01/2022	2	29	26	2	0	0	0	26			3	
18/01/2022	549	7,895	7,307	588	0	0	(80)	7,227			668	
6/04/2022	2	29	27	2	0	0	0	27			2	
	597	8,585	7,946	639	0	0	(87)	7,859			726	
Uniti Group Limited (ASX:UWL)												
14/01/2022	269	1,323	1,131	192	0	0	0	1,131			192	
18/01/2022	506	2,490	2,128	362	0	0	0	2,128			362	
	775	3,813	3,259	554	0	0	0	3,259			554	

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Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)												
14/01/2022	54	4,104	5,069	(965)	0	0	2	5,071				967
18/01/2022	608	46,208	57,075	(10,867)	0	0	24	57,099				10,891
19/01/2022	3	228	278	(50)	0	0	0	278				50
	665	50,540	62,422	(11,882)	0	0	27	62,449				11,909
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard G1b Value Eq Active ETF (Managed Fund) (ASX:VVLU)												
18/01/2022	111	6,139	7,001	(861)	0	0	(35)	6,966				827
28/01/2022	1	55	61	(5)	0	0	0	60				5
21/02/2022	12	664	754	(91)	0	0	0	754				91
22/02/2022	1	55	63	(7)	0	0	0	62				7
10/03/2022	1	55	57	(2)	0	0	0	57				2
29/04/2022	1	55	58	(3)	0	0	0	58				2
4/05/2022	1	55	59	(4)	0	0	0	59				4
24/05/2022	1	55	59	(3)	0	0	0	58				3
16/06/2022	1	55	57	(2)	0	0	0	57				1
	130	7,190	8,168	(978)	0	0	(37)	8,131				941
Vulcan Steel Limited (ASX:VSL)												
14/01/2022	57	436	542	(106)	0	0	0	542				106
18/01/2022	92	704	874	(171)	0	0	0	874				171
15/03/2022	9	69	77	(8)	0	0	0	77				8
17/03/2022	3	23	26	(3)	0	0	0	26				3
	161	1,232	1,519	(287)	0	0	0	1,519				287
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)												
14/01/2022	7	680	725	(44)	0	0	0	725				44
18/01/2022	20	1,944	2,070	(126)	0	0	0	2,070				126
	27	2,624	2,795	(170)	0	0	0	2,795				170
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)												
14/01/2022	34	3,390	3,445	(55)	0	0	0	3,445				55
	34	3,390	3,445	(55)	0	0	0	3,445				55

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)												
14/01/2022	1	100	106	(5)	0	0	0	106				5
18/01/2022	16	1,602	1,690	(87)	0	0	0	1,690				87
	17	1,703	1,795	(93)	0	0	0	1,795				93
Woodside Energy Group Ltd (ASX:WDS)												
2/06/2022	83	2,643	2,470	173	0	0	0	2,470			173	
	83	2,643	2,470	173	0	0	0	2,470			173	
Woolworths Group Limited (ASX:WOW)												
14/01/2022	51	1,816	1,809	6	0	0	0	1,809			6	
18/01/2022	114	4,058	4,044	14	0	0	0	4,044			14	
19/01/2022	1	36	35	0	0	0	0	35			0	
	166	5,910	5,889	21	0	0	0	5,889			21	
Listed Securities MarketTotal												
		378,488	436,683	(58,195)	0	91	(188)	436,405			2,459	60,306

Utting Coulter Super Fund
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0	0	1,167	0	1,167	41,300
Shares & Units - Other Shares	0	0	2,613	0	2,613	20,415
Shares & Units - Listed Trusts	0	0	1,290	0	1,290	19,006
Shares & Units - Other Units	0	0	0	0	0	0
Australian Real Estate	0	0	0	0	0	0
Other Real Estate	0	0	0	0	0	0
Collectables	0	0	0	0	0	0
Other CGT Assets & Other CGT Events	0	0	0	0	0	0
Distributed Capital Gains from Trusts	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>5,070</u>	<u>0</u>	<u>5,070</u>	<u>80,721</u>
Capital Losses Applied						
Current Year	0	0	5,070	0	5,070	
Prior Years	0	0	0	0	0	
	<u>0</u>	<u>0</u>	<u>5,070</u>	<u>0</u>	<u>5,070</u>	
Net Capital Gains						
Net Gain after applying losses	0	0	0	0	0	
Discount applicable		0				
Net Gain after applying discount	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
Ord Minnett - Cash Account	66,057	66,057	0	0%	0
Custom Holding Accounts Totals	66,057	66,057	0		0

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Bank</u>														
Cash Management Trust														
4	0	0	0	0	0	0	0	0	0	4	0	0	0	0
4	0	0	0	0	0	0	0	0	0	4	0	0	0	0
<u>Foreign Investment Assets</u>														
(CAP) Capgemini SA (XPAR:CAP)														
96	0	6	0	0	0	0	0	0	0	46	0	0	0	0
Airbus SE (XPAR:AIR)														
23	0	4	0	0	0	0	0	0	0	26	0	0	0	0
ASML Holding NV (XAMS:ASML)														
37	0	7	0	0	0	0	0	0	0	44	0	0	0	0
BlackRock Inc (NYSE:BLK)														
23	0	4	0	0	0	0	0	0	0	27	0	0	0	0
Costco Wholesale Corp (NASDAQ:COST)														
11	0	2	0	0	0	0	0	0	0	13	0	0	0	0
Eli Lilly & Co (NYSE:LLY)														
37	0	7	0	0	0	0	0	0	0	44	0	0	0	0
Estee Lauder Companies Inc (NYSE:EL)														
21	0	4	0	0	0	0	0	0	0	24	0	0	0	0
Ford Motor Co (NYSE:F)														
19	0	3	0	0	0	0	0	0	0	22	0	0	0	0
Honeywell International Inc (NASDAQ:HON)														
47	0	8	0	0	0	0	0	0	0	55	0	0	0	0
Intercontinental Exchange Inc (NYSE:ICE)														
34	0	6	0	0	0	0	0	0	0	40	0	0	0	0
JPMorgan Chase & Co (NYSE MKT:JPM)														
25	0	4	0	0	0	0	0	0	0	26	0	0	0	0
KLA-Tencor Corp (NASDAQ:KLAC)														

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
7	0	1	0	0	0	0	0	0	9	0	0	0	0
Koninklijke DSM NV (XAMS:DSM)													
31	0	5	0	0	0	0	0	0	36	0	0	0	0
MasterCard Inc (NYSE:MA)													
7	0	1	0	0	0	0	0	0	8	0	0	0	0
McDonald's Corp (NYSE MKT:MCD)													
40	0	7	0	0	0	0	0	0	47	0	0	0	0
Merck & Co Inc (NYSE:MRK)													
14	0	2	0	0	0	0	0	0	17	0	0	0	0
Microsoft Corp (NASDAQ:MSFT)													
27	0	5	0	0	0	0	0	0	32	0	0	0	0
Nestle SA (SIX XSWX:NESN)													
71	0	38	0	0	0	0	0	0	110	0	0	0	0
Partners Group Holding AG (SIX XSWX:PGHN)													
94	0	51	0	0	0	0	0	0	145	0	0	0	0
RELX NV (XAMS:REN)													
47	0	0	0	0	0	0	0	0	47	0	0	0	0
S&P Global Inc (NYSE:SPGI)													
15	0	3	0	0	0	0	0	0	18	0	0	0	0
Schneider Electric SE (XPAR:SU)													
66	0	12	0	0	0	0	0	0	78	0	0	0	0
Thermo Fisher Scientific Inc (NYSE:TMO)													
3	0	1	0	0	0	0	0	0	4	0	0	0	0
TotalEnergies SE (XPAR:TTE)													
39	0	7	0	0	0	0	0	0	46	0	0	0	0
773	0	188	0	0	0	0	0	0	961	0	0	0	0

Listed Securities Market

ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
23	10	0	0	0	0	0	0	0	34	0	0	0	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)													
19	8	0	0	0	0	0	0	0	27	0	0	0	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)													
30	13	0	0	0	0	0	0	0	43	0	0	0	0
ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)													
86	37	0	0	0	0	0	0	0	123	0	0	0	0
APA Group - Fully Paid Units Stapled Securities (ASX:APA)													
6	0	0	0	0	0	0	0	0	6	0	0	0	0
ARB Corporation Limited. (ASX:ARB)													
7	3	0	0	0	0	0	0	0	11	0	0	0	0
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-03-22 (ASX:ANZPE)													
54	0	0	0	0	0	0	0	0	54	0	0	0	0
Baby Bunting Group Limited (ASX:BBN)													
22	9	0	0	0	0	0	0	0	31	0	0	0	0
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)													
49	21	0	0	0	0	0	0	0	70	0	0	0	0
Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)													
55	23	0	0	0	0	0	0	0	78	0	0	0	0
Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)													
24	10	0	0	0	0	0	0	0	35	0	0	0	0
BHP Group Limited (ASX:BHP)													
3,002	1,287	0	0	0	0	0	0	0	4,288	0	0	0	0
Breville Group Limited (ASX:BRG)													
15	6	0	0	0	0	0	0	0	21	0	0	0	0
Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)													
102	0	0	0	0	52	0	21	0	29	0	10	0	10
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)													
68	29	0	0	0	0	0	0	0	97	0	0	0	0

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)														
58	25	0	0	0	0	0	0	0	83	0	0	0	0	
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)														
31	0	0	0	0	(16)	0	36	0	11	0	16	6	16	
Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)														
112	0	0	0	0	71	0	0	0	41	0	0	0	0	
Cleanaway Waste Management Limited (ASX:CWY)														
48	4	8	8	8	8	8	8	8	44	8	8	8	8	
Cochlear Limited (ASX:COH)														
31	0	0	0	0	0	0	0	0	31	0	0	0	0	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)														
25	10	0	0	0	0	0	0	0	34	0	0	0	0	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)														
13	6	0	0	0	0	0	0	0	19	0	0	0	0	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)														
41	17	0	0	0	0	0	0	0	68	0	0	0	0	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)														
29	13	0	0	0	0	0	0	0	42	0	0	0	0	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (ASX:CBAPF)														
36	0	0	0	0	0	0	0	0	36	0	0	0	0	
Commonwealth Bank Of Australia. (ASX:CBA)														
327	140	0	0	0	0	0	0	0	468	0	0	0	0	
CSL Limited (ASX:CSL)														
84	0	0	0	0	0	0	0	0	84	0	0	0	0	
Endeavour Group Limited (ASX:EDV)														
21	9	0	0	0	0	0	0	0	30	0	0	0	0	
Fortescue Metals Group Ltd (ASX:FMG)														
82	36	0	0	0	0	0	0	0	117	0	0	0	0	
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)														

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
25	0	0	0	0	(2)	3	17	0	6	0	9	0	9
GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)													
48	0	0	0	0	18	0	3	0	26	0	1	0	1
Hansen Technologies Limited (ASX:HSN)													
29	6	0	0	0	0	0	0	0	35	0	0	0	0
Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)													
88	0	0	0	0	0	88	0	0	0	0	0	0	0
Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)													
43	0	0	0	0	0	0	0	0	43	0	0	0	0
Integral Diagnostics Limited (ASX:IDX)													
38	16	0	0	0	0	0	0	0	54	0	0	0	0
Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)													
19	0	3	0	0	0	0	0	0	23	0	0	0	0
Kelsian Group Limited (ASX:KLS)													
41	17	0	0	0	0	0	0	0	58	0	0	0	0
Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)													
35	15	0	0	0	0	0	0	0	50	0	0	0	0
Ma Financial Group Limited (ASX:MAF)													
75	32	0	0	0	0	0	0	0	106	0	0	0	0
Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)													
32	5	0	0	0	0	0	0	0	37	0	0	0	0
Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)													
26	4	0	0	0	0	0	0	0	30	0	0	0	0
Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)													
17	3	0	0	0	0	0	0	0	20	0	0	0	0
National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)													
45	0	0	0	0	0	0	0	0	45	0	0	0	0
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)													
63	27	0	0	0	0	0	0	0	90	0	0	0	0

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)													
39	17	0	0	0	0	0	0	0	66	0	0	0	0
Netwealth Group Limited (ASX:NWL)													
24	10	0	0	0	0	0	0	0	34	0	0	0	0
Pacific Current Group Limited (ASX:PAC)													
54	23	0	0	0	0	0	0	0	77	0	0	0	0
Peoplein Limited (ASX:PPE)													
80	34	0	0	0	0	0	0	0	114	0	0	0	0
Perpetual Limited (ASX:PPT)													
54	23	0	0	0	0	0	0	0	77	0	0	0	0
Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)													
37	0	0	0	0	0	0	0	0	37	0	0	0	0
Reliance Worldwide Corporation Limited (ASX:RWC)													
33	3	0	0	0	0	0	0	0	36	0	0	0	0
Rio Tinto Limited (ASX:RIO)													
809	347	0	0	0	0	0	0	0	1,155	0	0	0	0
Santos Limited (ASX:STO)													
74	21	0	0	0	0	0	0	0	95	0	0	0	0
Smartgroup Corporation Ltd (ASX:SIQ)													
62	27	0	0	0	0	0	0	0	89	0	0	0	0
Sonic Healthcare Limited (ASX:SHL)													
56	24	0	0	0	0	0	0	0	80	0	0	0	0
Steadfast Group Limited (ASX:SDF)													
51	22	0	0	0	0	0	0	0	73	0	0	0	0
Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)													
37	16	0	0	0	0	0	0	0	53	0	0	0	0
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)													
57	25	0	0	0	0	0	0	0	82	0	0	0	0
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													

Utting Coulter Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
0	0	0	0	0	(17)	0	0	0	17	0	0	0	0
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
143	0	0	0	0	87	0	0	0	56	0	0	0	0
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)													
1,556	17	2	0	0	(27)	0	931	0	671	0	465	0	465
Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard G1b Value Eq Active ETF (Managed Fund) (ASX:VVLU)													
155	0	13	0	0	37	0	41	0	91	0	21	0	21
Vulcan Steel Limited (ASX:VSL)													
38	0	0	0	0	0	0	0	0	38	0	0	0	0
Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)													
29	12	0	0	0	0	0	0	0	41	0	0	0	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)													
98	16	0	0	0	0	0	0	0	54	0	0	0	0
Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)													
21	9	0	0	0	0	0	0	0	30	0	0	0	0
Woolworths Group Limited (ASX:WOW)													
65	28	0	0	0	0	0	0	0	92	0	0	0	0
8,619	2,517	19	0	0	206	91	1,048	0	9,810	0	521	6	521
9,397	2,517	207	0	0	206	91	1,048	0	10,775	0	521	6	521

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank					
ORDMIN	Ord Minnett - Cash Account			66,057	
Bank Total				66,057	
Foreign Investment Assets					
AIR.XPAR	Airbus SE (XPAR:AIR)	30 Jun 2022	140.30961	12	1,684 (556)
AMZN.NASDAQ	Amazon.com Inc (NASDAQ:AMZN)	30 Jun 2022	154.17327	30	4,625 (1,548)
ASML.XAMS	ASML Holding NV (XAMS:ASML)	30 Jun 2022	691.83488	8	5,535 (2,634)
BLK.NYSE	BlackRock Inc (NYSE:BLK)	30 Jun 2022	884.07576	2	1,768 (574)
CAP.XPAR	(CAP) Capgemini SA (XPAR:CAP)	30 Jun 2022	248.06496	12	2,977 (831)
COST.NASDAQ	Costco Wholesale Corp (NASDAQ:COST)	30 Jun 2022	695.71758	6	4,174 (67)
DSM.XAMS	Koninklijke DSM NV (XAMS:DSM)	30 Jun 2022	208.07407	14	2,913 (1,039)
EL.NYSE	Estee Lauder Companies Inc (NYSE:EL)	30 Jun 2022	369.67617	15	5,545 (684)
EW.NYSE	Edwards Lifesciences Corp (NYSE:EW)	30 Jun 2022	138.03160	46	6,349 (1,148)
F.NYSE	Ford Motor Co (NYSE:F)	30 Jun 2022	16.15619	80	1,292 (1,429)
GOOGL.NASDAQ	Google Inc (NASDAQ:GOOGL)	30 Jun 2022	3,163.38954	1	3,163 (704)
HON.NASDAQ	Honeywell International Inc (NASDAQ:HON)	30 Jun 2022	252.30068	20	5,046 (901)
ICE.NYSE	Intercontinental Exchange Inc (NYSE:ICE)	30 Jun 2022	136.50743	38	5,187 (1,517)
JPM.NYSE	JPMorgan Chase & Co (NYSE:JPM)	30 Jun 2022	163.46344	19	3,106 (986)
KLAC.NASDAQ	KLA-Tencor Corp (NASDAQ:KLAC)	30 Jun 2022	463.17302	3	1,390 (402)
LLY.NYSE	Eli Lilly & Co (NYSE:LLY)	30 Jun 2022	470.64870	16	7,530 2,075
MA.NYSE	MasterCard Inc (NYSE:MA)	30 Jun 2022	457.34730	12	5,495 (711)
MCD.NYSE MKT	McDonald's Corp (NYSE MKT:MCD)	30 Jun 2022	358.36829	12	4,300 (24)
MRK.NYSE	Merck & Co Inc (NYSE:MRK)	30 Jun 2022	132.04000	18	2,377 340
MSFT.NASDAQ	Microsoft Corp (NASDAQ:MSFT)	30 Jun 2022	372.81160	18	6,711 (812)
NESN.SIX XSWX	Nestle SA (SIX XSWX:NESN)	30 Jun 2022	169.54203	28	4,747 (362)
PGHN.SIX XSWX	Partners Group Holding AG (SIX XSWX:PGHN)	30 Jun 2022	1,308.68678	3	3,926 (124)
REN.XAMS	RELX NV (XAMS:REN)	30 Jun 2022	39.18652	7	3,017 (229)
SPGI.NYSE	S&P Global Inc (NYSE:SPGI)	30 Jun 2022	489.27259	8	3,914 (868)
SU.XPAR	Schneider Electric SE (XPAR:SU)	30 Jun 2022	171.34619	18	3,084 (1,637)
TMO.NYSE	Thermo Fisher Scientific Inc (NYSE:TMO)	30 Jun 2022	788.61927	9	7,098 (357)
TTE.XPAR	TotalEnergies SE (XPAR:TTE)	30 Jun 2022	76.44559	48	3,669 (82)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Foreign Investment Assets Total				110,624	(17,802)	
Listed Securities Market						
ABB	Aussie Broadband Limited (ASX:ABB)	30 Jun 2022	3.34000	286	947	(432)
AKE	Allkem Limited (ASX:AKE)	30 Jun 2022	10.31000	409	4,217	(441)
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	153	5,260	(1,388)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2022	22.03000	531	11,698	(3,315)
ANZPG	ANZ Group Holdings Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)	30 Jun 2022	103.38000	51	5,272	(152)
ANZPH	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-03-25 (ASX:ANZPH)	30 Jun 2022	102.41000	22	2,253	(90)
ANZPI	ANZ Group Holdings Limited - Cap Note 3-Bbsw+3.00 Perp Non-Cum Red T-03-28 (ASX:ANZPI)	30 Jun 2022	98.76000	18	1,778	(95)
ANZPJ	ANZ Group Holdings Limited - Cap Note 3-Bbsw+2.70% Perp Non-Cum Red T-03-29 (ASX:ANZPJ)	30 Jun 2022	95.79000	48	4,598	(202)
ANA	ANA Group - Fully Paid Units Stapled Securities (ASX:ANA)	30 Jun 2022	11.27000	474	5,342	564
AQZ	Alliance Aviation Services Limited (ASX:AQZ)	30 Jun 2022	3.57000	1,224	4,370	(575)
ARB	ARB Corporation Limited. (ASX:ARB)	30 Jun 2022	28.24000	19	537	(326)
BBN	Baby Bunting Group Limited (ASX:BBN)	30 Jun 2022	4.08000	333	1,359	(398)
BENPG	Bendigo And Adelaide Bank Limited - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (ASX:BENPG)	30 Jun 2022	100.40000	18	1,807	(75)
BENPH	Bendigo And Adelaide Bank Limited - Cap Note 3-Bbsw+3.80% Perp Non-Cum Red T-06-27 (ASX:BENPH)	30 Jun 2022	99.96000	40	3,998	(245)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	458	18,893	(3,240)
BOQPE	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (ASX:BOQPE)	30 Jun 2022	101.00000	37	3,737	(146)
BRG	Breville Group Limited (ASX:BRG)	30 Jun 2022	17.99000	101	1,817	(1,105)
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	30 Jun 2022	90.38000	187	16,901	(1,999)
CBAPD	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-22 (ASX:CBAPD)	30 Jun 2022	99.96000	40	3,998	(57)
CBAPI	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-04-27 (ASX:CBAPI)	30 Jun 2022	99.89000	28	2,797	(114)
CBAPJ	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-10-26 (ASX:CBAPJ)	30 Jun 2022	98.34000	13	1,278	(54)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
CBAPK	Commonwealth Bank Of Australia - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (ASX:CBAPK)	30 Jun 2022	96.00000	54	5,184	(216)
CGFPB	Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (ASX:CGFPB)	30 Jun 2022	100.16000	44	4,407	(148)
CGFPC	Challenger Limited - Cap Note 3-Bbsw+4.60% Perp Non-Cum Red T-05-26 (ASX:CGFPC)	30 Jun 2022	101.90000	36	3,668	(166)
CHC	Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)	30 Jun 2022	10.83000	275	2,978	(2,054)
CIP	Centuria Industrial REIT - Ordinary Units Fully Paid (ASX:CIP)	30 Jun 2022	2.81000	1,178	3,310	(1,313)
CLW	Charter Hall Long Wale REIT - Fully Paid Units Stapled Securities (ASX:CLW)	30 Jun 2022	4.27000	737	3,147	(499)
COH	Cochlear Limited (ASX:COH)	30 Jun 2022	198.70000	20	3,974	(65)
CSL	CSL Limited (ASX:CSL)	30 Jun 2022	269.06000	59	15,875	(432)
CWY	Cleanaway Waste Management Limited (ASX:CWY)	30 Jun 2022	2.52000	1,642	4,138	(860)
FMG	Fortescue Metals Group Ltd (ASX:FMG)	30 Jun 2022	17.53000	96	1,683	(372)
GMG	Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)	30 Jun 2022	17.84000	200	3,568	(1,094)
GPT	GPT Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GPT)	30 Jun 2022	4.22000	482	2,034	(575)
HPI	Hotel Property Investments - Fully Paid Ordinary/Units Stapled Securities (ASX:HPI)	30 Jun 2022	3.10000	850	2,635	(362)
HSN	Hansen Technologies Limited (ASX:HSN)	30 Jun 2022	5.20000	419	2,179	52
IAGPD	Insurance Australia Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-06-23 (ASX:IAGPD)	30 Jun 2022	102.00000	18	1,836	(56)
IDX	Integral Diagnostics Limited (ASX:IDX)	30 Jun 2022	3.03000	1,069	3,239	(1,444)
IJP	Ishares MSCI Japan ETF - Ishares MSCI Japan ETF (ASX:IJP)	30 Jun 2022	76.75000	29	2,226	(441)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	232	7,371	(4,389)
KLS	Kelsian Group Limited (ASX:KLS)	30 Jun 2022	5.70000	581	3,312	(893)
LFSPA	Latitude Group Holdings Limited - Cap Note 3-Bbsw+4.75% Perp Non-Cum Red T-10-26 (ASX:LFSPA)	30 Jun 2022	93.33000	16	1,493	(136)
LRK	Lark Distilling Co. Ltd (ASX:LRK)	30 Jun 2022	2.75000	286	787	(656)
LYC	Lynas Rare Earths Limited (ASX:LYC)	30 Jun 2022	8.73000	530	4,627	(1,252)
MAF	Ma Financial Group Limited (ASX:MAF)	30 Jun 2022	4.50000	623	2,804	(2,657)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Securities Market						
MBLPC	Macquarie Bank Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-12-25 (ASX:MBLPC)	30 Jun 2022	104.24000	12	1,251	(55)
MBLPD	Macquarie Bank Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-28 (ASX:MBLPD)	30 Jun 2022	97.15000	25	2,429	(114)
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	73	12,009	(3,079)
MQGPE	Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)	30 Jun 2022	97.22000	15	1,458	(80)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	529	14,489	(1,022)
NABPD	National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22 (ASX:NABPD)	27 Jun 2022	100.83000	45	4,537	(54)
NABPE	National Australia Bank Limited - Cap Note 3-Bbsw+2.20% 20-09-28 Cum Red T-09-23 (ASX:NABPE)	30 Jun 2022	100.50000	39	3,920	(51)
NABPH	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-12-27 (ASX:NABPH)	30 Jun 2022	100.50000	51	5,126	(275)
NWL	Netwealth Group Limited (ASX:NWL)	30 Jun 2022	12.16000	242	2,943	(794)
NXT	Nextdc Limited (ASX:NXT)	30 Jun 2022	10.64000	228	2,426	(142)
PAC	Pacific Current Group Limited (ASX:PAC)	30 Jun 2022	6.92000	360	2,491	(107)
PPE	Peoplein Limited (ASX:PPE)	30 Jun 2022	2.89000	1,234	3,566	(1,438)
PPT	Perpetual Limited (ASX:PPT)	30 Jun 2022	28.88000	48	1,386	(341)
QUBHA	Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)	30 Jun 2022	102.50000	38	3,895	(69)
RIO	Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	122	12,529	(960)
RWC	Reliance Worldwide Corporation Limited (ASX:RWC)	30 Jun 2022	4.04000	523	2,113	(1,043)
SDF	Steadfast Group Limited (ASX:SDF)	30 Jun 2022	5.02000	985	4,945	(82)
SGM	Sims Limited (ASX:SGM)	30 Jun 2022	13.71000	72	987	(599)
SHL	Sonic Healthcare Limited (ASX:SHL)	30 Jun 2022	33.01000	140	4,621	(1,100)
SIQ	Smartgroup Corporation Ltd (ASX:SIQ)	30 Jun 2022	6.11000	127	776	(152)
SLR	Silver Lake Resources Limited (ASX:SLR)	30 Jun 2022	1.21000	867	1,049	(709)
SSM	Service Stream Limited (ASX:SSM)	30 Jun 2022	0.87500	3,509	3,070	81
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	215	6,047	143
SUNPH	Suncorp Group Limited - Cap Note 3-Bbsw+3.00% Perp Non-Cum Red T-06-26 (ASX:SUNPH)	30 Jun 2022	99.00000	35	3,465	(171)

Utting Coulter Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value	
Listed Securities Market						
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	30 Jun 2022	14.38000	597	8,585	639
UWL	Uniti Group Limited (ASX:UWL)	30 Jun 2022	4.92000	775	3,813	554
VAP	Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	30 Jun 2022	76.00000	665	50,540	(11,882)
VSL	Vulcan Steel Limited (ASX:VSL)	30 Jun 2022	7.65000	161	1,232	(287)
WVLU	Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) (ASX:WVLU)	30 Jun 2022	55.31000	130	7,190	(978)
WBCPE	Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22 (ASX:WBCPE)	30 Jun 2022	99.71000	34	3,390	(55)
WBCPJ	Westpac Banking Corporation - Cap Note 3-Bbsw+3.40% Perp Non-Cum Red T-03-27 (ASX:WBCPJ)	30 Jun 2022	100.15000	17	1,703	(93)
WBCPK	Westpac Banking Corporation - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (ASX:WBCPK)	30 Jun 2022	97.20000	27	2,624	(170)
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2022	34.84000	83	2,843	176
WOW	Woolworths Group Limited (ASX:WOW)	30 Jun 2022	35.60000	166	5,910	21
Listed Securities Market Total				378,488	(58,195)	
Fund Total				555,170	(75,997)	

Utting Coulter Super Fund
(ABN: 94 786 900 786)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 44 Redesdale Road Ivanhoe, Victoria 3079
Member	Date of Birth: 27 August 1968
	Date Joined Fund: 3 November 2021
	Eligible Service Date: 26 August 1996
Mr David William Coulter	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	-
Total as at 1 Jul 2021	-
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	564,952
Total as at 30 Jun 2022	564,952

Your Tax Components	
Tax Free	100
Taxable - Taxed	564,852
Taxable - Untaxed	-

Your Preservation Components	
Preserved	563,234
Restricted Non Preserved	-
Unrestricted Non Preserved	1,718

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail **Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079**

Utting Coulter Super Fund
(ABN: 94 786 900 786)

Member Benefit Statement

Period		Member Account Details	
1 July 2021 - 30 June 2022		Residential Address:	44 Redesdale Road Ivanhoe, Victoria 3079
Member	Number: 1	Date of Birth:	27 August 1968
Mr David William Coulter		Date Joined Fund:	3 November 2021
Accumulation Account		Eligible Service Date:	26 August 1996
Accumulation		Tax File Number Held:	Yes
		Account Start Date:	3 November 2021

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	-
<i>Increases to your account:</i>	
Member Contributions	100
Rollovers In	638,548
Tax on Net Fund Income	1,242
Total Increases	639,890
<i>Decreases to your account:</i>	
Share Of Net Fund Income	74,938
Total Decreases	74,938
Withdrawal Benefit as at 30 Jun 2022	564,952

Your Tax Components		
Tax Free	0.0177 %	100
Taxable - Taxed		564,852
Taxable - Untaxed		-
Your Preservation Components		
Preserved		563,234
Restricted Non Preserved		-
Unrestricted Non Preserved		1,718
Your Insurance Benefits		
No insurance details have been recorded		
Your Beneficiaries		
No beneficiary details have been recorded		

For Enquiries:
mail **Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079**

Trustee

The Trustee of the Fund is as follows:

Barkly Meakin Pty Ltd

The directors of the Trustee company are:

Joanna Utting and
David Coulter

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund



Joanna Utting (Feb 8, 2023 13:42 GMT+11)

.....
Joanna Utting
Director - Barkly Meakin Pty Ltd



David Coulter (Feb 6, 2023 10:36 GMT+11)

.....
David Coulter
Director - Barkly Meakin Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
mail **Utting Coulter Super Fund, 44 Redesdale Road, Ivanhoe Victoria 3079**

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Suburb/town

State/territory

Postcode

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN)

6 SMSF auditor

Auditor's name

Title:

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A**

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Fund's tax file number (TFN)

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Fund's tax file number (TFN)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="1126"/> -00	Net foreign income	D \$ <input type="text" value="1126"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions

Assessable employer contributions **R1** \$ -00

plus Assessable personal contributions **R2** \$ -00

plus ****No-TFN-quoted contributions** **R3** \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$ -00

Gross distribution from partnerships **I** \$ -00 Loss

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00 Code

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$ -00

plus *Net non-arm's length trust distributions **U2** \$ -00

plus *Net other non-arm's length income **U3** \$ -00

*Other income **S** \$ -00 Code

*Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income (subject to 45% tax rate (U1 plus U2 plus U3)) **U** \$ -00

#This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) **W** \$ -00 Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="2270"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="0"/> -00 Code <input type="text"/>	L2 \$ <input type="text" value="0"/> -00 Code <input type="text"/>
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$ -00
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 465065480

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

*Taxable income **A** \$ 8502.00
(an amount must be included even if it is zero)

*Tax on taxable income **T1** \$ 1275.30
(an amount must be included even if it is zero)

*Tax on no-TFN-quoted contributions **J** \$ 0
(an amount must be included even if it is zero)

Gross tax **B** \$ 1275.30
(T1 plus J)

Foreign income tax offset
C1 \$ 206.76

Rebates and tax offsets
C2 \$

Non-refundable non-carry forward tax offsets
C \$ 206.76
(C1 plus C2)

SUBTOTAL 1

T2 \$ 1068.54
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset
D1 \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year
D2 \$ 0

Early stage investor tax offset
D3 \$ 0

Early stage investor tax offset carried forward from previous year
D4 \$ 0

Non-refundable carry forward tax offsets
D \$ 0
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2
T3 \$ 1068.54
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset
E1 \$ 2516.93

No-TFN tax offset
E2 \$

National rental affordability scheme tax offset
E3 \$

Exploration credit tax offset
E4 \$

Refundable tax offsets
E \$ 2516.93
(E1 plus E2 plus E3 plus E4)

*TAX PAYABLE **T5** \$ 0
(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$ 0

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/> <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="1448.39"/> <i>(unused amount from label E – an amount must be included even if it is zero)</i>
---	---

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-930.39"/> <i>(T5 plus G less H less I less K plus L less M plus N)</i>
---	--

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="5210"/> -00

Section F: Member information

MEMBER 1

Title: MR

Family name: Coulter

First given name: David

Other given names: William

Member's TFN: 151072573

Date of birth: 27/08/1968

Contributions

OPENING ACCOUNT BALANCE \$ 0

Refer to instructions for completing these labels.

Employer contributions A \$ 0

ABN of principal employer A1

Personal contributions B \$ 100

CGT small business retirement exemption C \$ 0

CGT small business 15-year exemption amount D \$ 0

Personal injury election E \$ 0

Spouse and child contributions F \$ 0

Other third party contributions G \$ 0

Proceeds from primary residence disposal H \$ 0

Receipt date H1

Assessable foreign superannuation fund amount I \$ 0

Non-assessable foreign superannuation fund amount J \$ 0

Transfer from reserve: assessable amount K \$ 0

Transfer from reserve: non-assessable amount L \$ 0

Contributions from non-complying funds and previously non-complying funds T \$ 0

Any other contributions (including Super Co-contributions and Low Income Super Amounts) M \$ 0

TOTAL CONTRIBUTIONS N \$ 100 (Sum of labels A to M)

Other transactions

Accumulation phase account balance S1 \$ 564952.11

Retirement phase account balance - Non CDBIS S2 \$ 0

Retirement phase account balance - CDBIS S3 \$ 0

0 TRIS Count

Allocated earnings or losses O \$ 73696.14

Inward rollovers and transfers P \$ 638548.25

Outward rollovers and transfers Q \$ 0

Lump Sum payments R1 \$

Income stream payments R2 \$

Loss L

Code

Code

CLOSING ACCOUNT BALANCE S \$ 564952.11 (S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions **A** \$

ABN of principal employer **A1**

Personal contributions **B** \$

CGT small business retirement exemption **C** \$

CGT small business 15-year exemption amount **D** \$

Personal injury election **E** \$

Spouse and child contributions **F** \$

Other third party contributions **G** \$

Proceeds from primary residence disposal **H** \$

Receipt date **H1** (Day Month Year)

Assessable foreign superannuation fund amount **I** \$

Non-assessable foreign superannuation fund amount **J** \$

Transfer from reserve: assessable amount **K** \$

Transfer from reserve: non-assessable amount **L** \$

Contributions from non-complying funds and previously non-complying funds **T** \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts) **M** \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance **S1** \$

Retirement phase account balance - Non CDBIS **S2** \$

Retirement phase account balance - CDBIS **S3** \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Loss

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

Outstanding limited recourse borrowing arrangement amount **Y** \$

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0"/> -00
Australian non-residential real property	J2 \$ <input type="text" value="0"/> -00
Overseas real property	J3 \$ <input type="text" value="0"/> -00
Australian shares	J4 \$ <input type="text" value="0"/> -00
Overseas shares	J5 \$ <input type="text" value="0"/> -00
Other	J6 \$ <input type="text" value="0"/> -00
Property count	J7 <input type="text" value="0"/>

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="566656"/> -00 (Sum of labels A to T)
--

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W \$	<input type="text" value="564952"/>
Reserve accounts			X \$	<input type="text" value="0"/>
Other liabilities			Y \$	<input type="text" value="1704"/>
TOTAL LIABILITIES			Z \$	<input type="text" value="566656"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature



Date Day / Month / Year

[Joanna Utting \(Feb 8, 2023 13:42 GMT+11\)](#)

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date Day / Month / Year

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule **2022**

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- S M I T H S T
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input type="text" value="181"/> ·00	K \$ <input type="text" value="2075"/> ·00
Other shares	B \$ <input type="text" value="6"/> ·00	L \$ <input type="text" value="4405"/> ·00
Units in unit trusts listed on an Australian securities exchange	C \$ <input type="text" value="96"/> ·00	M \$ <input type="text" value="60"/> ·00
Other units	D \$ <input type="text" value="0"/> ·00	N \$ <input type="text" value="0"/> ·00
Real estate situated in Australia	E \$ <input type="text" value="0"/> ·00	O \$ <input type="text" value="0"/> ·00
Other real estate	F \$ <input type="text" value="0"/> ·00	P \$ <input type="text" value="0"/> ·00
Amount of capital gains from a trust (including a managed fund)	G \$ <input type="text" value="1047"/> ·00	
Collectables	H \$ <input type="text" value="0"/> ·00	Q \$ <input type="text" value="0"/> ·00
Other CGT assets and any other CGT events	I \$ <input type="text" value="0"/> ·00	R \$ <input type="text" value="0"/> ·00
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input type="text" value="0"/> ·00	
Total current year capital gains	J \$ <input type="text" value="1330"/> ·00	

Add the amounts at labels **K** to **R** and write the total in item **2** label **A – Total current year capital losses**.

Fund's tax file number (TFN) 465065480

2 Capital lossesTotal current year capital losses **A** \$ -00Total current year capital losses applied **B** \$ -00Total prior year net capital losses applied **C** \$ -00Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D** \$ -00**Total capital losses applied** **E** \$ -00Add amounts at **B**, **C** and **D**.**3 Unapplied net capital losses carried forward**Net capital losses from collectables carried forward to later income years **A** \$ -00Other net capital losses carried forward to later income years **B** \$ -00Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.**4 CGT discount****Total CGT discount applied** **A** \$ -00**5 CGT concessions for small business**Small business active asset reduction **A** \$ -00Small business retirement exemption **B** \$ -00Small business rollover **C** \$ -00**Total small business concessions applied** **D** \$ -00**6 Net capital gain****Net capital gain** **A** \$ -00**1J less 2E less 4A less 5D** (cannot be less than
zero). Transfer the amount at **A** to label **A – Net**
capital gain on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer Yes, as a seller No
 (Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$ -00

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ -00 / ^{LOSS}

! Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ -00 / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ -00 / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$ -00

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$ -00

Capital gains disregarded as a result of an inter-company asset rollover **D** \$ -00

Capital gains disregarded by a demerging entity **E** \$ -00

2022**Losses schedule**

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return.

Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place *X* in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

465065480

Name of entity

Utting Coulter Super Fund

Australian business number

94786900786

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2021–22	B	<input type="text"/> -00
2020–21	C	<input type="text"/> -00
2019–20	D	<input type="text"/> -00
2018–19	E	<input type="text"/> -00
2017–18	F	<input type="text"/> -00
2016–17 and earlier income years	G	<input type="text"/> -00
Total	U	<input type="text"/> 0-00

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2021–22	H	<input type="text"/> 5210-00
2020–21	I	<input type="text"/> -00
2019–20	J	<input type="text"/> -00
2018–19	K	<input type="text"/> -00
2017–18	L	<input type="text"/> -00
2016–17 and earlier income years	M	<input type="text"/> -00
Total	V	<input type="text"/> 5210-00

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Part B – Ownership and business continuity test – company and listed widely held trust only

Complete item **3** of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items **1** or **2** of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** -00Net capital losses **H** -00**3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** -00Net capital losses **J** -00**4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O -00

Part D – Life insurance companiesComplying superannuation class tax losses carried forward to later income years **P** -00Complying superannuation net capital losses carried forward to later income years **Q** -00**Part E – Controlled foreign company losses**Current year CFC losses **M** -00CFC losses deducted **N** -00CFC losses carried forward **O** -00**Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** -00**ADD** Uplift of tax losses of designated infrastructure project entities **B** -00**SUBTRACT** Net forgiven amount of debt **C** -00**ADD** Tax loss incurred (if any) during current year **D** -00**ADD** Tax loss amount from conversion of excess franking offsets **E** -00**SUBTRACT** Net exempt income **F** -00**SUBTRACT** Tax losses forgone **G** -00**SUBTRACT** Tax losses deducted **H** -00**SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** -00Total tax losses carried forward to later income years **J** -00 Transfer the amount at **J** to the **Tax losses carried forward to later income years** label on your tax return.

Electronic lodgment declaration (Form MS)

(for self-managed superannuation funds)

Part A: Taxpayer's declaration

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer – direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number	Fund name	Year of return
465065480	Utting Coulter Super Fund	2022

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important: Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration

I declare that:

- all of the information I have provided to the agent for the preparation of this document is true and correct
- I authorise the agent to give this document to the Commissioner of Taxation

Signature of trustee or director


Joanna Utting (Feb 8, 2023 13:42 GMT+11)

Date

Part B: Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important:

Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference number	Account name
24641980	

I authorise the refund to be deposited directly to the specified account.

Signature of trustee or director


Joanna Utting (Feb 8, 2023 13:42 GMT+11)

Date

Part D: Tax agent's certificate (shared facility users only)

Declaration: I declare that:

- I have prepared this tax return in accordance with the information supplied by the trustees;
- I have received a declaration by the trustees that the information provided to me for the preparation of this tax return is true and correct, and;
- I am authorised by the trustees to lodge this tax return, including any applicable schedules.

Signature of tax agent

Date

Agent's contact name	Agent's phone	Agent's reference	Client's reference
MR Paul Money	03 85667600	24641980	COUL0011

**MINUTES OF THE MEETING OF THE DIRECTOR(S) OF THE CORPORATE TRUSTEE
BARKLY MEAKIN PTY LTD ATF
UTTING COULTER SUPER FUND
HELD ON/...../..... AT
44 REDESDALE ROAD, IVANHOE VICTORIA**

PRESENT

Joanna Utting
David Coulter

**APPROVAL OF
PREVIOUS MINUTES:**

It was resolved that the minutes of the previous meeting be signed as a true and correct record.

**ALLOCATION OF
CONTRIBUTION:**

It was resolved that the contributions received during the year be allocated to members as follows:

Member Name/Contribution type	Amount
<i>Mr David Coulter</i> Member	100

The contributions will be subject to normal preservation and payment rules under the *Superannuation Industry (Supervision) Regulations 1994 (SISR)*

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the fund meet the requirement of the fund's deed and do not breach the superannuation laws in relation to:

1. making payment to members; and
2. breaching the fund's or the member's investment strategy.

The trustees have reviewed the payment of benefits and received advice that the transfer is in accordance with the deed and the superannuation laws. As such the trustee has resolved to allow the payment of the following benefits on behalf of the members:

Member Name/Payment Type	Amount
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**REPORTING ENTITY
CONCEPT:**

It was resolved that, in the opinion of the trustee, the fund is not a reporting entity because it is unlikely that users exist who are unable to command the preparation of reports tailored so as to satisfy specifically all their information needs.

Therefore, the financial statements for the fund are to be prepared on the basis of the fund being a "non-reporting entity", and will therefore take the form of Special Purpose Financial Reports.

REPORTS AND STATEMENTS:

The Financial Reports consisting of Statement of Financial Position, Operating Statement and Notes to the Financial Statements, Trustee's Declaration, Compilation Report and Member Statement for the period ended 30 June 2022 were tabled for consideration at the meeting.

It was resolved that the financial statements be adopted in their present format and that the statement by the trustees attached to the financial reports be signed by the Trustees, stating that:

1. the financial statements are drawn up so as to present fairly the financial position of the fund as at 30 June 2022, the benefits accrued as a result of operations and its cash flow for the year then ended;
2. the financial statements have been prepared in accordance with the requirements of the trust deed and Australian Accounting Standards as noted in Note 1 to the Financial Statements and
3. the fund has operated substantially in accordance with the trust deed and the requirements of the *Superannuation Industry (Supervision) Act 1993 (SISA)*, during the year ended 30 June 2022.

INCOME TAX RETURN:

The completed Self-Managed Superannuation Fund Annual Return for the financial year ended 30 June 2022 was tabled for consideration at the meeting.

It was resolved that:

1. the particulars contained in the 2022 income tax return and the relevant records used to ascertain the taxable income, as shown, derived by the fund from all sources in and out of Australia during the year of income are true and correct and;
2. the fund satisfies the statutory requirements and conditions applicable to be classified as a 'Regulated Superannuation Fund/Complying Superannuation Fund' for the year of income.

REVIEW OF INVESTMENT STRATEGY:

The fund's investment performance for the year ended 30 June 2022 and existing investment strategy have been reviewed by the Trustees, after considering:

1. the risk involved in making, holding and realising, and the likely return from, the fund's investments having regard to its objectives and its expressed cash flow requirements;
2. the composition of the fund's investments as a whole including the extent to which the investments are diverse or involve the funds being exposed to risks from inadequate diversification;
3. the liquidity of the fund's investments having regard to its expected cash flow requirements;
4. the ability of the fund to discharge its existing and prospective liabilities;
5. whether the fund should hold a contract of insurance that provides insurance cover for members of the fund; and
6. the effect of the fund's investments on the above requirements and all matters relating to the prudential nature of the investment being continuously monitored, regularly reviewed and to make sure they adhere to fund's investment objectives and relevant legislation.

It was resolved that the aims and objectives of the investment strategy were being achieved and that the said investment strategy requires no further modification or adoption at this time.

TRUSTEE AND MEMBER STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by Section 120 of the S/SA.

Each of the member(s) confirmed that they are a member of the fund and agreed to be bound by the provisions contained within the Trust Deed of the fund (and any subsequent amendments).

TAX AGENT:

It was resolved that

Mr Paul Money
of
Paul Money Partners Pty Ltd
25 Wellington Street
Collingwood, VIC 3066

act as the tax agent of the fund for the next financial year.

CLOSURE:

There being no further business the meeting was closed.

David Coulter

David Coulter (Feb 6, 2023 10:36 GMT+11)

Dated:/...../.....

David Coulter
Chairperson